

# YOUR TOWN HALL

## KNOWN ACTION ITEMS

Minutes were approved from the Township Committee meetings, both Executive Session and Public meetings, for February 16 and March 1.

Ordinance 2010-3005 was introduced to amend Ch 202-3 of the Township Code that governs precious metals and gems. This ordinance should be posted on the Township website soon. There will be a public hearing at the May 17<sup>th</sup> Committee meeting, after which a vote will be taken to accept the ordinance.

There were 15 resolutions introduced and voted upon at this meeting. They are numbered 10-129 thru 10-143. Their titles are as follows and can be read by selecting the link for that resolution. Resolution 10-143 was not available for inclusion in this newsletter.

- 10-129 Resolution authorizing Payment of Bills for April 2010
- 10-130 Resolution Designating Commander of the Police Service and Records Bureau as Custodian of Records for the Township of Middletown Police Department
- 10-131 Resolution Authorizing the Release of a Municipal Tax Lien Held by the Township of Middletown on Property Known as Block 36, Lot 142
- 10-132 Resolution Authorizing Waiver of Interest Charges in Relation to Settlement of Tax Appeals for Block 882, Lots 21.02 and 21.03
- 10-133 Resolution Authorizing Recycling Tonnage Grant Application to the New Jersey DEP
- 10-134 Resolution Authorizing a Change Order for The RBA Group Contract
- 10-135 Resolution Authorizing Award of Contract for Health Education Services
- 10-136 Resolution Authorizing Award of

Contract for Road Materials

- 10-137 Resolution Authorizing Award of Contract for Purchase of Ford Fusions
- 10-138 Resolution Authorizing Award of Contract for Purchase of Ford Escapes
- 10-139 Resolution Authorizing Award of Contract for Purchase of Protective Fire Equipment
- 10-140 Resolution Authorizing Award of Contract for North Leonard Avenue Area Drainage Improvements
- 10-141 Resolution Authorizing Release of Community Development Mortgages
- 10-142 Resolution Authorizing Release of Performance Guarantee for Block 1113 Lot 1
- 10-143 Resolution Authorizing Appointment of Health Benefits Insurance Broker of Record and Consultant

Resolutions 10-130, 131, 133, 134, 135, 139, 140, 141, 142 and the Bingo & Raffle licenses were voted on in a single block with all of the Committee people voting in favor of adopting them.

Committeeman Byrnes requested that resolutions 10-132, 136, 137 and 138 be pulled for separate votes. Committeeman Fiore requested that resolution 10-143 be pulled for a separate vote.

All Committee people voted to authorize the payment of bills in resolution 10-129. Resolution 10-132 passed with a vote of 4-1, with Committeeman Byrnes voting no. Committeeman Byrnes abstained from voting on resolution 10-136, voted no on resolutions 137 and 138 with the other Committee members voting in favor of them. Committeeman Fiore abstained from voting on resolution 10-143 with the rest of the Committee voting in favor of them.

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## TOWNSHIP COMMITTEE COMMENTS

The microphone for Committeeman Byrnes was still not functioning for this meeting. He said we need to focus on the budget because we are 3 weeks into April already and that they have known as a Committee since December or January that there is a significant shortfall in revenue and increased expenses. Deferred school taxes will impact the town budget due to the school budget this year. He said that the town has not executed any plans to allow us to absorb shortfalls. Mr. Byrnes said they should have a meeting if that is what it will take to get some action and we should have an advisory council to share services. They can look for ways to pool services with the schools, specifically with health care and property maintenance. He commented on the school vote tomorrow (4/20/10) and how there is a silver lining because people are paying more attention which is a good thing and it will improve ruling performance. He said he likes to see people engage with the budget. He said he would like to see a common committee in town that covers all groups' services like the Sewer Authority, Library and the BOE. Mr. Byrnes commented that he received feedback from someone that was in a car accident. They said that the police officers that reported to the accident were very cordial and helped calm her down and showed concern. He said that he salutes them for the type of service that they do.

Committeeman Steve Massell recognized the MYAA events of last week and said they were a huge success. He said Sunday is the Lincroft Little League Parade. He also wanted to recognize Police Week and as Committeeman Byrnes pointed out that they do a tremendous job.

Committeewoman Brightbill said to come to Police Week to get a tour of the Police station and jail. The Rude Awakening Program starts this week at all of the Middletown High

Schools before prom season to promote safe proms and not drinking and driving. She said that the ton and a half of items that were collected for the troops was really amazing. She appreciated all of the volunteers that helped pull it off.

Committeeman Fiore echoed Mrs. Brightbill's comments about volunteers. He commented on the three township young adults being awarded the Prudential Spirit Award tonight. Mr. Fiore said that he had the opportunity to go to Washington, DC and meet with the staff of Congressman Rush Holt and Frank Pallone. He talked to the Congressmen's staff regarding the flooding in Port Monmouth. They did not just look at funding but talked more about completing the project. His staff was encouraged to meet this week with town officials to discuss this further. Congressman Holt's staff received his ideas about appropriating funds for some hybrid Dock 'N Roll vehicles and for a solar canopy at the train station. He mentioned that the MYAA Parade and 50<sup>th</sup> anniversary was a great event. They are a great group of volunteers.

Committeewoman Brightbill added that there is a link on the Township website to write our Congressmen a letter in support of the projects that Mr. Fiore spoke to the Congressmen's staffs about.

Mayor Scharfenburger said that he went to the MYAA dinner and a lot of the founders came from as far away as Florida to participate. People who volunteer time are what makes it work. Last Saturday there was a Civil War reenactment at Poricy Park which was really spectacular and there was a nice turnout. He said that Poricy Park is a nice resource. Mr. Scharfenberger said that he was on a train coming home from a Devils game and there was a group of drunks that got off at the train in Middletown. He called the Chief of Police and had the men arrested. He commented on the budget and how it is all the rage in the media

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and God Bless Chris Christie. The mayor thinks he is holding firm on what needs to be done. He said the Governor is doing what is necessary. He has been in contact with the Governors' staff and was assured that the Mayor's toolbox is coming and we need legislation and cooperation with the Legislature. He said needless red tape is holding towns back.

## Public Comments

Donna Kuntz said she was pleased to see that finally after 20 years that the resolution for drainage improvements passed. The original plans from 1991 shows the drainage structure on her property. Not only has the pipeline on her property been a nuisance but it has also been a financial hardship and there is no excuse for that. She and her neighbors have had to endure this for 20 years. She said the past 6 years have been horrible. Now the plan calls for 2 storm drains on her property to accommodate flooding in her neighbors' yard, which is a change. She presented original drawings of what she signed off on when she granted the right of entry onto her property for the improvements. Later recommendations were made to have drainage boxes on others property because her property is not the lowest in the area. She said she's waited a long time for this and wants it to be done correctly.

Robert Katz was responding to a letter from Tony Mercantante from January 29, 2010. He said his neighbor has been building an addition for 5 years and Mr. Katz was assured that the lot would be cleaned up but the mess has gotten larger. He said that the Administrator contends that the permits are still valid, but he does not think so. Tony said the neighbors permits were still in place and that permits do not expire, but he would get the owner to clean up.

Don Watson announced that there was going to be a fund raiser to benefit autism at the

Mad Hatter bar in Sea Bright on Saturday, April 24 from 1pm to 2 am. He asked about a \$610k energy grant that the town received last year and what it was being used for. Mr. Mercantante said that it was funding an energy audit and was almost complete. He said that the report will be evaluated to see what buildings can be made more energy efficient. Mr. Mercantante also said that some of that money could be used for the solar canopy at the train station, but it has not been decided. Mr. Watson asked about the ground contamination report from the DEP that was due in December. DPW Director Ted Mahoney said that the DEP has requested more information from T&M and that T&M is trying to figure out what information is needed. Mr. Watson asked what more could be provided than what was in the report. Mr. Maloney said that is what T&M is trying to figure out.

Jim Grenafege said we are a full quarter into this budget year and we're passing resolutions to spend money. There is no more revenue from the cell towers in town. He asked the Mayor to provide dollar amounts to the suggestions that were made at the last meeting to close the \$5M shortfall in the budget or how we're going to manage the complexities of this years' budget. The Mayor responded by saying that they have not received any numbers from the new CFO yet so he can't quantify how much in savings the suggestions would bring. He said that these are sound proposals and more are coming. He said there was no need to speculate with numbers that he is not sure of. He also said that he had no idea on what he is going to base any calculations on. Mr. Grenafege replied by saying that the Mayor was originally speculating with the proposals because there are no numbers associated with them. He said that it is disingenuous to make the proposals without stating what savings are expected and where revenue is being generated from. He said that the proposals were made, but the research was not done to show that they will actually save

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money for the town. Mr. Fiore interjected by saying that they expect to have a significant shortfall and that the proposals will cut into that number, but it is impossible for any Committee member to put numbers on suggestions that will save the town money. Mr. Mercantante said that he has met with the CFO and every department head, except one for the past week and have gone through their budgets. They have discussed many options for saving money and it wouldn't be fair to speculate publicly about some of the impacts because it affects people. He said that the auditors are just finishing up last years' financial statements, which are key in planning the budget. It is not really time to specifically talk about how much a specific cut will save.

Jeff Blumengold asked where the low hanging fruit was. When running a township with a budget of this size there should be items that could be taken on while a new plan is studied. The Mayor responded by saying that the town spends \$872 per person on services and there is no low hanging fruit that can be cut out. He continued by saying that the town had 15 retirements since January and had no idea that was going to take place. He said that they have gotten to the point of talking about layoffs and that there were unexpected snow removal costs this year. He also said that there was a state mandate to contribute \$2M to the pension fund. Mr. Fiore added that there were health insurance costs that had to be carried over into this year and have been a point of focus for the coming year. He said that he did not want to alarm employees about layoffs until it is necessary.

Mr. Blumengold followed up by saying that extraordinary items like retiree costs should not be a surprise and need to be stripped out of the budget process and should be incorporated as a funding process. The Mayor said that they do that as a matter of course. He said that is a big blow to the town now, but it will be good for

the town because these employees would have retired in the next few years anyway. The Mayor went on to say that they budget a certain amount for this every year. Mr. Blumengold then stated that the Mayor seemed surprised that these employees retired instead of anticipating it. The Mayor responded to say that the Deputy Chiefs decided to retire within a few days of their announcement. He said that they felt pushed into retiring.

Committeeman Byrnes added that the problem is that there is no process in place to get ahead of retiree pension and health benefits. They knew 6 months before the calendar year began that the numbers were very bad. There is no process in place to plan for something like this and implement the plan on January 1. By not executing a plan it puts the town into a catch up situation because of all of the unanticipated employee retirements. As a result there, will be more layoffs than what should be. Mr. Byrnes can't understand why the Committee has not planned for things like this because he has been asking for this type of planning in a Finance Committee for 2 years. He added that people have come up with ideas, but that should take place 6-9 months earlier. He said that the process might not produce a balanced budget but there would be something in place to execute in advance. He mentions it often that some process is needed to start at least 6 months in advance to avoid budget problems. He said that the town will be laying off more people than what would normally be required because there was no process or plan in place.

Mr. Blumengold responded to say that he was aware that the Committee has full time jobs, but Mr. Mercantante, as Administrator should be thinking about this full time and communicating to the Committee about the financial situation of the town. The Mayor responded by saying that he felt the town already has a Finance Committee in the Township Committee. He feels that with only 2

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members of the Committee working on a Finance Committee it will not produce any more savings than what the 5 of them could produce. He said that a Finance Committee would only be looking into a crystal ball to find things before they happen and would water down the process. The Mayor said that the Township Committee is the Finance Committee and is a sound system of government and he thinks it is more effective than the 5 of them working on it.

Mr. Blumengold then asked what type of credentials the Township Committee has to review finances but it seems that the Committee only votes along party lines and was wondering why the rest of the Committee does not consider the points that Mr. Byrnes suggests. The Mayor thanked Mr. Blumengold for his comments, closed the Public Comments portion of the meeting and called the meeting to an end.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Nicola Trasente, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

APRIL 19, 2010

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 63,452.18
CURRENT ACCOUNT – 2010	2,344,377.88
SPECIAL TRUST ACCOUNT	187,312.80
CAPITAL ACCOUNT	57,199.36
DOG TAX ACCOUNT	4,770.27
COMM. DEV. GRANT ACCOUNT	35,813.72
GRANT FUND ACCOUNT	6,763.00
SWIMMING POOL – CURRENT	278.06
SWIMMING POOL – CAPITAL	-0-

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GRAND TOTAL	<del>\$ 2,699,967.27</del>
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LESS VOIDS	\$2,699,567.27
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF APRIL 19, 2010.

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

CURRENT CHECK # 22946, \$400  
VOIDED, REPLACED WITH CHECK  
# 25358

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04/09/10  
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Township of Middletown  
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/19/10 to 04/09/10  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
CURRENT							
25308	03/23/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1757
10-00961	2	MAR & APR HVAC MAINT CONTRACT	2,393.75	0-01-26-310-100-259	Budget		48
				PBG-MAINT OF TWP PROPERTY			
25309	03/23/10	ALLIN020 ALL INDUSTRIAL SAFETY PROD,INC					1757
10-00924	2	MISC SAFETY EQUIPMENT	186.00	0-01-26-290-100-258	Budget		46
				DPW-DRAINAGE			
25310	03/23/10	ASBUR020 ASBURY PARK PRESS					1757
10-00754	1	subscription	152.54	0-01-27-330-100-205	Budget		41
				HEALTH-DUES & SUBSCRIPTIONS			
25311	03/23/10	ATT MOBI AT&T MOBILITY					1757
10-00795	2	SVC.FOR FIRE DEPARTMENT JAN.	107.91	0-01-25-265-100-333	Budget		42
				FIRE-EMERGENCY SERVICES FIELD			
25312	03/23/10	CAMPB010 CAMPBELL FOUNDRY COMPANY					1757
10-00380	2	MISC DRAINAGE PARTS & SUPPLIES	703.00	0-01-26-290-100-258	Budget		26
				DPW-DRAINAGE			
25313	03/23/10	CCIII010 CC III AUTO PARTS WAREHOUSE					1757
10-00417	5	MISC PARTS FOR AUTOMOTIVE	519.95	0-01-26-315-100-210	Budget		29
				DPW - AUTO MAINTENANCE			
25314	03/23/10	COOPERAT COOPERATIVE COMMUNICATIONS,INC					1757
10-00261	3	PHONE SERVICE CHARGES FEB.2010	1,066.53	0-01-31-440-200-270	Budget		20
				PBG-TELEPHONE			
25315	03/23/10	CROWN010 CROWN TIRE MART					1757
10-00370	4	TIRE REPAIRS, F/E ALIGNMENTS	340.00	0-01-26-315-100-231	Budget		22
				DPW-TIRES			
10-00370	5	TIRE REPAIRS, F/E ALIGNMENTS	150.00	0-01-26-315-100-231	Budget		23
				DPW-TIRES			
10-00370	6	TIRE REPAIRS, F/E ALIGNMENTS	750.00	0-01-26-315-100-231	Budget		24
				DPW-TIRES			
10-00387	2	TIRES, REPAIRS & MAINTENANCE	159.90	0-01-25-260-100-232	Budget		27
				FIRST AID VEHICLE EXPENSES			
			1,399.90				
25316	03/23/10	DSWAT010 DS WATERS OF AMERICA					1757
10-00199	3	COOLER RENTAL & BOTTLE WATER	18.20	0-01-26-290-100-207	Budget		15
				DPW-MISCELLANEOUS EXPENSES			
17	03/23/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1757
10-00551	2	SUPPLIES HILLSIDE	125.40	T-03-56-802-200-001	Budget		35
				SP TRUST- GREEN ACRES			



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Township of Middletown  
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
5318	03/23/10	GFOA010 GFOA OF NEW JERSEY					1757
10-01262	1		90.00	0-01-20-130-100-205 FINANCE-DUES & SUBSCRIPTIONS	Budget	52	
5319	03/23/10	HALLS010 HALL SECURITY					1757
10-00170	15	LOCKSMITH SERVICES	7.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	2	
10-00170	16	LOCKSMITH SERVICES	14.70	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	3	
10-00170	17	LOCKSMITH SERVICES	2.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	4	
			23.70				
25320	03/23/10	INTER060 INTERNATIONAL SALT CO. LLC.					1757
10-00752	2	DELIVERY OF ROAD SALT	36,363.04	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget	39	
10-00752	3	DELIVERY OF ROAD SALT	3,636.96	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget	40	
10-00897	2	DELIVERY OF ROAD SALT	40,377.34	0-01-26-290-101-279 SNOW-CHEMICALS & ABRASIVES	Budget	44	
10-01359	1	OVERAGE ON P.O. #10-00752	4,600.05	0-01-26-290-101-279 SNOW-CHEMICALS & ABRASIVES	Budget	54	
			84,977.39				
25321	03/23/10	JOHNLO01 MR. JOHN LOUIE					1757
10-01360	1	REIMBURSE DOG LICENSE #3510	15.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	55	
25322	03/23/10	KELLY WI KELLY WINTHROP, LLC					1757
10-00214	3	PROVIDE REMOVAL & SANITARY	200.00	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget	17	
25323	03/23/10	MARPA020 MARPAL CO.					1757
10-00192	4	CONTAINER AT BODMAN PARK	872.23	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	13	
25324	03/23/10	MIDDL120 MIDDLETOWN PLUMBING & HEATING					1757
10-00252	3	MISC PLUMBING SUPPLIES	55.97	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	19	
25325	03/23/10	MONMO020 MONMOUTH BUILDING CENTER					1757
10-00172	8	MISC BUILDING MATERIALS	85.71	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	5	
10-00172	9	MISC BUILDING MATERIALS	61.84	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	6	
10-00172	10	MISC BUILDING MATERIALS	53.88	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	7	
10-00172	11	MISC BUILDING MATERIALS	52.94	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	8	
			254.37				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
J #	Item	Description					Ref Seq
25326	03/23/10	MONM0150 MONMOUTH COUNTY S P C A					1757
10-00213	3	PROVIDE SHELTER SERVICES FOR	1,310.00	0-01-27-340-100-624	Budget		16
				DOG-CONTROL-OTHER EXPENSES			
25327	03/23/10	MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH					1757
10-00315	1	HT 1250 NOISE CANCELLING	337.50	0-01-25-240-100-277	Budget		21
				POLICE-RADIO COMMUNICATIONS			
25328	03/23/10	OTISE010 OTIS ELEVATOR CO.					1757
10-00881	2	MAINT CONTRACT ON ELEVATORS	2,600.00	0-01-26-310-100-259	Budget		43
				PBG-MAINT OF TWP PROPERTY			
10-01361	1	OVERAGE ON P.O. #10-00881	59.52	0-01-26-310-100-259	Budget		56
				PBG-MAINT OF TWP PROPERTY			
			2,659.52				
25329	03/23/10	PEDRO010 PEDRONI FUEL					1757
10-00903	2	GASOLINE DELIVERY	18,912.50	0-01-31-460-200-276	Budget		45
				UTILITIES-MOTOR FUELS-DPW			
10-00967	2	DIESEL FUEL DELIVERY	17,593.60	0-01-31-460-200-276	Budget		49
				UTILITIES-MOTOR FUELS-DPW			
			36,506.10				
25330	03/23/10	PRUDENT PRUDENTIAL RETIREMENT					1757
10-01362	1	EMPLOYERS SHARE OF DCRP	5.00	0-01-20-110-100-101	Budget		57
				TOWNSHIP COMMITTEE SAL/WAGES			
25331	03/23/10	REGISTRA REGISTRARS' ASSOC. OF NJ					1757
10-01123	1	Spr.Meeting-4/13/10 J.G.& R.D.	80.00	0-01-27-330-100-206	Budget		50
				HEALTH-TRAINING			
25332	03/23/10	ROBER360 ROBERT BECKER					1757
10-01363	1	RELEASE PERFORMANCE GUARANTEE	3,630.00	T-03-56-861-166-000	Budget		58
				VENTURE ASSOC. 4573 COMM721			
10-01363	2	INTEREST	467.64	T-03-56-802-250-000	Budget		59
				SPECIAL TRUST-INTEREST PAYABLE			
			4,097.64				
25333	03/23/10	RUTGE140 RUTGERS CONTINUING PROFESS ED					1757
10-00944	2	REGISTERING FOR PESTICIDE CLAS	129.00	0-01-26-290-100-206	Budget		47
				DPW-TRAINING			
25334	03/23/10	RUTSOIL RUTGERS SOIL TESTING LAB-NJAES					1757
10-00460	2	SOIL TESTING AT COMPOST SITE	135.00	0-01-26-305-100-810	Budget		34
				RECYCLING-TIPPING FEES/CONTAIN			
35	03/23/10	SCOLE010 SCOL'S FLOORSHINE INDUSTRIES					1757
10-00174	3	MISC JANITORIAL SUPPLIES	603.39	0-01-26-290-100-201	Budget		9
				PB&G MATERIALS & SUPPLIES			
10-00174	4	MISC JANITORIAL SUPPLIES	405.34	0-01-26-290-100-201	Budget		10

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00174	5	MISC JANITORIAL SUPPLIES	105.92	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		11
			----- 1,114.65				
25336	03/23/10	SEARS010 SEARS HOLDINGS CORPORATION					1757
10-01211	1	LEASE OF COMMUTER PARKING LOT	382.50	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	51	
25337	03/23/10	STANL010 STANLEY ACCESS TECHNOLOGIES					1757
10-00187	2	AUTOMATIC DOORS MAINT CONTRACT	1,062.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	12	
25338	03/23/10	SUPRE010 SAMR, INC.					1757
10-00195	8	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	14	
10-00587	2	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	36	
10-00587	3	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	37	
			----- 1,050.00				
25339	03/23/10	TCTA 010 T.C.T.A. MEMBERSHIP SERVICES					1757
10-01263	1		75.00	0-01-20-130-100-205 FINANCE-DUES & SUBSCRIPTIONS	Budget	53	
25340	03/23/10	TMAS 010 T & M ASSOCIATES					1757
10-01364	1	MIDD-G0913 TAX MAP MAINTENANCE	1,193.26	9-01-20-150-101-298 ASSESSOR-MAINT OF TAX MAPS-ENG	Budget	60	
25341	03/23/10	TRICO010 TRICO EQUIPMENT INC.					1757
10-00454	3	MISC PARTS FOR HEAVY EQUIPMENT	133.90	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	30	
10-00454	4	MISC PARTS FOR HEAVY EQUIPMENT	76.50	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	31	
10-00454	5	MISC PARTS FOR HEAVY EQUIPMENT	206.77	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	32	
10-00454	6	MISC PARTS FOR HEAVY EQUIPMENT	223.08	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	33	
			----- 640.25				
25342	03/23/10	TWPOF010 TWP.OF MIDD/QUALCARE					1757
10-00239	11	Health Claims 3/12/10	95,691.44	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget	18	
10-00663	10	HMO HEALTH CLAIMS MAR.12,2010	4,747.41	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget	38	
			----- 100,438.85				
25343	03/23/10	VISIT010 VISITING NURSE ASSOC. OF C.J.					1757

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						Contract	Ref Seq
10-00410	2	H1N1 FLU CLINICS - PROVIDE	5,238.00	G-02-40-700-399-009 A-HINI VIRUS GRANT -CHAPTER 159	Budget		28
25344	03/23/10	WETI 010 W. E. TIMMERMAN CO., INC.					1757
10-00373	2	MISC PARTS FOR SNOW EQUIPMENT	2,000.00	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget		25
10-01365	1	OVERAGE ON P.O. #10-00373	53.82	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget		61
			2,053.82				
25345	03/23/10	WINSLOW WINSLOW HOT MIX LLC					1757
09-04957	2	UNIQUE COLD PATCH	2,130.80	C-04-55-906-868-008 RESURFACING VARIOUS ROADS	Budget		1
25346	03/26/10	BDT GROU BDT GROUP					1759
10-01379	1	REDUCTION OF PERFORMANCE GUAR.	24,539.00	T-03-56-861-500-009 TRC MGT DBA BDT GROUP 2008-205 COMM855	Budget		51
25347	03/26/10	BENCURCI BEN CURCI					1759
10-01380	1	REIMBURSEMENT NJRPA 35TH.CONF.	125.46	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		52
25348	03/26/10	CONSO011 CONSOLIDATED DESIGN					1759
09-03942	2	CONSTRUCT CAR WASH PER BID	42,053.76	C-04-55-908-949-007 CONST TRUCK WASH STATION KANES LANE	Budget		3
25349	03/26/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1759
10-00550	4	SUPPLIES SR CENTER	67.87	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		9
25350	03/26/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1759
10-00552	4	SUPPLIES TKBRC	23.47	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		10
25351	03/26/10	FRANC030 FRANCES VERANGE					1759
10-01166	2	supplies personal training	65.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		39
10-01166	3	supplies personal training	25.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		40
10-01166	4	supplies personal training	30.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		41
10-01166	5	supplies personal training	45.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		42
10-01166	6	supplies personal training	60.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		43
			225.00				
25352	03/26/10	GANNL010 GANN LAW BOOKS					1759
10-00826	1	2010 NJ Zoning & Land Use	368.00	0-01-21-180-100-205 PLANNING-DUES & SUBSCRIPTIONS	Budget		16
10-00826	2	2010 NJ Zoning & Land Use	25.00	0-01-21-180-100-205	Budget		17

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00826	3	shipping & Handling	9.00	PLANNING-DUES & SUBSCRIPTIONS 0-01-21-180-100-205	Budget		18
				PLANNING-DUES & SUBSCRIPTIONS			
			402.00				
25353	03/26/10	GREGG010 GREGG A. SILVA, PETTY CASH					1759
10-01415	1	REIMBURSE PETTY CASH	165.81	0-01-28-370-100-244	Budget	57	
				PARKS-PROGRAM SUPPLIES			
10-01415	2	REIMBURSE PETTY CASH	78.43	T-03-56-802-200-001	Budget	58	
				SP TRUST- GREEN ACRES			
			244.24				
25354	03/26/10	HARTE010 HARTER EQUIPMENT INC					1759
10-00953	2	repairs to skid steer	900.00	0-01-28-370-100-231	Budget	36	
				PARKS-HEAVY EQUIPMENT MAINTENA			
25355	03/26/10	J J CONS J & J CONSTRUCTION, LLC					1759
10-01381	1	RELEASE OF CASH BOND	2,998.80	T-03-56-861-784-006	Budget	53	
				J&J CONSTRUCTION 2004.402 POOL			
25356	03/26/10	JASONDR8 JASON DRYER					1759
10-01416	1	REFUND CAMELBACK SKI TRIP	182.00	T-03-56-802-200-001	Budget	59	
				SP TRUST- GREEN ACRES			
25357	03/26/10	JCPL 010 JCP & L					1759
09-03582	10	Utility Bills DEC.18, 2009	16.59	9-01-25-252-100-232	Budget	2	
				EMERG MGMT-ALARM MAINTENANCE			
25358	03/26/10	KEVIN000 KEVIN CULLEN					1759
09-03080	3	BASKETBALL INSTRUCTOR	400.00	T-03-56-802-200-001	Budget	1	
				SP TRUST- GREEN ACRES			
25359	03/26/10	MARLI010 MARLIN LEASING CORP.					1759
10-00031	4	HYUNDI WATER COOLER SYSTEM	42.79	0-01-25-265-100-267	Budget	4	
				FIRE-ACADEMY MATERIALS			
25360	03/26/10	MGLFO010 MGL FORMS SYSTEMS					1759
10-00593	1	2010 Minute Book	149.00	0-01-20-120-100-201	Budget	12	
				TWP CLERK-MATERIALS & SUPPLIES			
10-00593	2	shipping	14.00	0-01-20-120-100-201	Budget	13	
				TWP CLERK-MATERIALS & SUPPLIES			
10-00871	1	PURCHASE ORDER FORMS-DPW	100.00	0-01-26-290-100-201	Budget	19	
				PB&G MATERIALS & SUPPLIES			
10-00871	2	PURCHASE ORDER FORMS-PARKS	100.00	0-01-28-370-100-201	Budget	20	
				PARKS-MATERIALS & SUPPLIES			
10-00871	3	PURCHASE ORDER FORMS-POLICE	100.00	0-01-25-240-100-201	Budget	21	
				POLICE-MATERIALS & SUPPLIES			
10-00871	4	PURCHASE ORDER FORMS-FIRE	100.00	0-01-25-265-100-207	Budget	22	
				FIRE-ADMINISTRATION			
10-00871	5	PURCHASE ORDER FORMS-LIBRARY	100.00	0-01-29-390-100-201	Budget	23	
				LIBRARY MATERIALS & SUPPLIES			

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#		Description				Ref Seq	
10-00871	6	PURCHASE ORDER FORMS-COURT	30.88	0-01-43-490-100-201	Budget		24
				COURT-MATERIALS & SUPPLIES			
10-00871	7	PURCHASE ORDER FORMS-ASSESSOR	30.88	0-01-20-150-100-201	Budget		25
				ASSESSOR-MATERIALS & SUPPLIES			
10-00871	8	PURCHASE ORDER FORMS-PLANNING	30.88	0-01-21-180-100-201	Budget		26
				PLANNING-MATERIALS & SUPPLIES			
10-00871	9	PURCHASE ORDER FORMS-HEALTH	30.88	0-01-27-330-100-201	Budget		27
				HEALTH-MATERIALS & SUPPLIES			
10-00871	10	PURCHASE ORDER FORMS-OEM	30.88	0-01-25-252-100-201	Budget		28
				EMERG MGMT-MATERIALS & SUPPLIE			
10-00871	11	PURCHASE ORDER FORMS-COLLECTOR	30.88	0-01-20-145-100-201	Budget		29
				COLLECTOR-MATERIALS & SUPPLIES			
10-00871	12	PURCHASE ORDER FORMS-EMS	30.88	0-01-25-260-100-201	Budget		30
				FIRST AID MATERIALS & SUPPLIES			
10-00871	13	PURCHASE ORDER FORMS-WELFARE	30.88	0-01-27-345-100-201	Budget		31
				PUB ASSIST-MATERIALS & SUPPLIES			
10-00871	14	PURCHASE ORDER FORMS-CROSSRDS	30.88	0-01-27-330-101-208	Budget		32
				CROSSROADS - MISCELLANEOUS			
10-00871	15	PURCHASE ORDER FORMS-BLDG	30.88	0-01-22-195-100-201	Budget		33
				INSPECTIONS-MATERIALS & SUPPLI			
10-00871	16	PURCHASE ORDER FORMS-COMM DEV	30.88	T-18-56-850-800-000	Budget		34
				COMMUNITY DEVELOPMENT DISBURSE			
10-00871	17	PURCHASE ORDER FORMS-MIS	30.82	0-01-20-140-100-201	Budget		35
				MIS-MATERIALS & SUPPLIES			
			1,033.50				
25361	03/26/10	NAVES001 NAVESINK COUNTRY CLUB					1759
10-01382	1	RELEASE OF ESCROW FUNDS	1,866.95	T-03-56-862-130-000	Budget		54
				NAVESINK COUNTRY CLUB COMM 2004-404			
10-01382	2	INTEREST	218.78	T-03-56-802-250-000	Budget		55
				SPECIAL TRUST-INTEREST PAYABLE			
			2,085.73				
25362	03/26/10	NEWJE100 NEW JERSEY PLANNING OFFICIALS					1759
10-00162	1	Mandatory training for boards	475.00	0-01-21-180-100-204	Budget		5
				PLANNING-TRAVEL & CONFERENCES			
25363	03/26/10	NJNAT010 NJ NATURAL GAS CO.					1759
10-00258	6	NATURAL GAS SERVICE JAN.2010	38.01	0-01-31-446-200-272	Budget		6
				PBG-NATURAL GAS			
25364	03/26/10	NORAM010 NORA MC CONNELL					1759
10-00571	2	CERAMIC SUPPLIES	148.00	T-03-56-802-200-001	Budget		11
				SP TRUST- GREEN ACRES			
25365	03/26/10	REDBA020 RED BANK RECYCLING AUTO WRECK.					1759
10-00391	2	PROVIDE JUNK VEHICLES FOR	425.00	0-01-25-265-100-267	Budget		8
				FIRE-ACADEMY MATERIALS			
25366	03/26/10	SIGNS010 SIGNS & LETTERS UNLIMITED					1759
10-01154	2	stickers for signs/lettering	465.00	0-01-28-370-100-209	Budget		38

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PO #	Item	Description					
PARKS-PRINTING & ADVERTISING							
5367	03/26/10	SKYLO010 SKYLOGIX					1759
10-01383	1	SERVICE CONTRACT 1/1-12/31/09	2,418.00	9-01-28-370-100-232	Budget		56
				PARKS-EQUIPMENT MAINTENANCE			
5368	03/26/10	TREASCOV TREASURE COVE CERAMICS					1759
10-01022	2	ceramic supplies TKBRC	160.00	T-03-56-802-200-001	Budget		37
				SP TRUST- GREEN ACRES			
5369	03/26/10	VERIZ010 VERIZON					1759
10-00344	4	FIRE/FIRST AID PHONE FEB.2010	703.11	0-01-31-440-200-271	Budget		7
				UTILITIES-TELEPHONE-POLICE DEP			
10-00790	3	SVC.FOR FIRE DEPT. JAN.2010	27.24	0-01-31-440-200-272	Budget		14
				UTILITIES-TELEPHONE-FIRE DEPT			
10-00790	4	SVC.FOR FIRE DEPT. MAR.2010	27.24	0-01-31-440-200-272	Budget		15
				UTILITIES-TELEPHONE-FIRE DEPT			
10-01266	1	MONTHLY DSL CHARGES FEB.2010	678.11	0-01-31-440-200-271	Budget		50
				UTILITIES-TELEPHONE-POLICE DEP			
			1,435.70				
25370	03/26/10	VERIZ030 VERIZON CABS					1759
10-01222	1	CELL TOWER CHGS FEB. 2010	838.59	0-01-31-440-200-271	Budget		44
				UTILITIES-TELEPHONE-POLICE DEP			
10-01222	2	MONTHLY CELL TOWER CHGS	429.19	0-01-31-440-200-271	Budget		45
				UTILITIES-TELEPHONE-POLICE DEP			
			1,267.78				
25371	03/26/10	VERIZON VERIZON ONLINE					1759
10-01225	1	MONTHLY DSL CHARGES FEB. 2010	39.95	0-01-31-440-200-271	Budget		46
				UTILITIES-TELEPHONE-POLICE DEP			
10-01225	2	MONTHLY DSL CHARGES FEB. 2010	39.95	0-01-31-440-200-271	Budget		47
				UTILITIES-TELEPHONE-POLICE DEP			
10-01225	3	MONTHLY DSL CHARGES FEB. 2010	39.95	0-01-31-440-200-271	Budget		48
				UTILITIES-TELEPHONE-POLICE DEP			
10-01225	4	MONTHLY DSL CHARGES FEB. 2010	39.95	0-01-31-440-200-271	Budget		49
				UTILITIES-TELEPHONE-POLICE DEP			
			159.80				
25372	03/29/10	ADP INC ADP, INC.					1760
10-00139	4	TIME CLOCKS	280.09	0-01-28-370-100-280	Budget		5
				PARKS-MISC. CONTRACTUAL			
25373	03/29/10	AEST0010 A.E. STONE					1760
10-00969	2	UNIQUE COLD PATCH FOR ROADS	2,266.25	C-04-55-906-868-008	Budget		127
				RESURFACING VARIOUS ROADS			
10-01072	2	UNIQUE COLD PATCH	2,247.50	C-04-55-906-868-008	Budget		134
				RESURFACING VARIOUS ROADS			
10-01126	2	UNIQUE COLD PATCH FOR 2010	2,257.50	C-04-55-906-868-008	Budget		136
				RESURFACING VARIOUS ROADS			

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#			Item Description				Ref Seq	
				6,771.25				
25374	03/29/10	ALLAM030	ALL AMERICAN PRINT & COPY					1760
10-01104	1		CERTIFICATES/MAYOR'S OFFICE	314.00	0-01-20-110-100-208	Budget	135	
				TOWNSHIP COMMITTEE OTHER EXPEN				
25375	03/29/10	ATLAS030	ATLAS WELDING SUPPLY CO.					1760
10-00362	3		MISC SUPPLIES FOR WELDING BAY	194.88	0-01-26-290-100-236	Budget	39	
				DPW-MINOR TOOLS & SUPPLIES				
25376	03/29/10	BAYSH060	BAYSHORE PEST CONTROL					1760
10-00394	2		MONTHLY PEST CONTROL SERVICE	100.00	0-01-25-265-100-267	Budget	49	
				FIRE-ACADEMY MATERIALS				
10-00394	3		MONTHLY PEST CONTROL SERVICE	100.00	0-01-25-265-100-267	Budget	50	
				FIRE-ACADEMY MATERIALS				
10-00394	4		MONTHLY PEST CONTROL SERVICE	100.00	0-01-25-265-100-267	Budget	51	
				FIRE-ACADEMY MATERIALS				
				300.00				
25377	03/29/10	BRIAN NE	BRIAN M. NELSON, ESQ.					1760
10-00001	4		FLAT FEE RETAINAGE FOR MARCH	4,166.66	0-01-20-155-100-214	Budget	2	
				LEGAL-OTHER				
25378	03/29/10	CAVAN010	CAVANAUGH'S					1760
10-00166	6		PEST CONTROL SERVICES	40.00	0-01-26-290-100-201	Budget	14	
				PB&G MATERIALS & SUPPLIES				
10-00166	7		PEST CONTROL SERVICES	50.00	0-01-26-290-100-201	Budget	15	
				PB&G MATERIALS & SUPPLIES				
				90.00				
25379	03/29/10	CEN JERS	CENTRAL JERSEY WASTE AND					1760
10-00154	4		QTRLY - CURBSIDE RECYCLING P/U	30,390.00	0-01-26-305-100-800	Budget	11	
				RECYCLING-CURB PICK-UP				
10-00156	3		ADD'L UNITS CURB RECYCL P/U	290.64	0-01-26-305-100-800	Budget	13	
				RECYCLING-CURB PICK-UP				
				30,680.64				
25380	03/29/10	CENTRO60	CENTRAL METAL FABRICATORS INC.					1760
10-00363	2		MISC SUPPLIES FOR WELDING BAY	300.00	0-01-26-290-100-236	Budget	40	
				DPW-MINOR TOOLS & SUPPLIES				
10-01418	1		OVERAGE ON P.O. #10-00363	19.20	0-01-26-290-100-236	Budget	155	
				DPW-MINOR TOOLS & SUPPLIES				
				319.20				
25381	03/29/10	CENTRAL1	CENTRAL JERSEY DISPOSAL					1760
10-00153	4		QTRLY - CURBSIDE GARBAGE/BULK	118,000.00	0-15-26-305-000-280	Budget	10	
				SWD CONTRACTUAL SERVICES				
10-00155	3		ADD'L UNITS-CURB GARBAGE/BULK	1,512.18	0-15-26-305-000-280	Budget	12	



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PO #		Item Description					Ref Seq
SWD CONTRACTUAL SERVICES							
			119,512.18				
25382	03/29/10	CLAYT020 CLAYTON SAND CO.					1760
10-00813	2	SAND FOR ICE CONTROL	571.56	T-03-56-802-470-000	Budget		120
				SPTRUST SNOW REMOVAL RESERVE			
10-00813	3	SAND FOR ICE CONTROL	564.30	T-03-56-802-470-000	Budget		121
				SPTRUST SNOW REMOVAL RESERVE			
10-00813	4	SAND FOR ICE CONTROL	484.00	T-03-56-802-470-000	Budget		122
				SPTRUST SNOW REMOVAL RESERVE			
10-00813	5	SAND FOR ICE CONTROL	466.84	T-03-56-802-470-000	Budget		123
				SPTRUST SNOW REMOVAL RESERVE			
			2,086.70				
25383	03/29/10	COMCAST COMCAST					1760
10-00332	6	FIRST AID/FIRE CABLE MAR.2010	48.04	0-01-31-440-200-271	Budget		37
				UTILITIES-TELEPHONE-POLICE DEP			
25384	03/29/10	COOPE010 COOPER ELECTRIC SUPPLY					1760
10-00167	9	MISC ELECTRICAL PARTS	195.09	0-01-26-290-100-201	Budget		16
				PB&G MATERIALS & SUPPLIES			
10-00167	10	MISC ELECTRICAL PARTS	7.77	0-01-26-290-100-201	Budget		17
				PB&G MATERIALS & SUPPLIES			
10-00167	11	MISC ELECTRICAL PARTS	80.58	0-01-26-290-100-201	Budget		18
				PB&G MATERIALS & SUPPLIES			
			283.44				
25385	03/29/10	CUSTO030 CUSTOM ONE HOUR PHOTO					1760
10-00547	2	PHOTO, FILM, SUPPLIES	190.28	0-01-28-370-100-245	Budget		75
				PARKS-SPECIAL PROGRAMS & ACTIV			
25386	03/29/10	DUANE011 DUANE MORRIS GOVT.AFFAIRS LLC					1760
10-00013	3	PROVIDE GOV.AFFAIRS FEB.2010	2,500.00	0-01-20-100-100-220	Budget		3
				A/E CONSULTANTS/PROFESSIONALS			
10-01419	1	OVERAGE ON P.O. #10-00013	1,800.00	0-01-20-100-100-220	Budget		156
				A/E CONSULTANTS/PROFESSIONALS			
			4,300.00				
25387	03/29/10	EVERYTH9 EVERYTHING ENTERTAINMENT					1760
10-01152	2	MAGIC SHOW 3/27/10	600.00	0-01-30-420-200-208	Budget		137
				CELEBRATION OF PUBLIC EVENTS			
25388	03/29/10	FLYNN010 FLYNN'S TREE SERVICE					1760
10-01025	2	SNOW PLOWING	3,000.00	0-01-26-290-101-280	Budget		131
				SNOW- MISC CONTRACTUAL			
10-01420	1	OVERAGE ON P.O. #10-01025	4,730.00	0-01-26-290-101-280	Budget		157
				SNOW- MISC CONTRACTUAL			
			7,730.00				

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						Contract	Ref Seq
25389	03/29/10	FRANKSUT FRANK SUTTON TRUCKING					1760
10-01026	2	SNOW PLOWING	10,000.00	0-01-26-290-101-280	Budget		132
				SNOW- MISC CONTRACTUAL			
10-01421	1	OVERAGE ON P.O. #10-01026	38,830.00	0-01-26-290-101-280	Budget		158
				SNOW- MISC CONTRACTUAL			
			48,830.00				
25390	03/29/10	FREEDOM FREEDOM INTERNATIONAL TRUCKS					1760
10-00683	2	MUFFLER FOR GARBAGE TRUCK 265	51.30	T-03-56-802-330-000	Budget		78
				SPECIAL TRUST-SALE OF RECYCLAB			
10-00683	3	MUFFLER FOR GARBAGE TRUCK 265	448.70	T-03-56-802-330-000	Budget		79
				SPECIAL TRUST-SALE OF RECYCLAB			
10-00751	2	HEAVY EQUIPMENT PARTS	996.71	0-01-26-315-100-210	Budget		83
				DPW - AUTO MAINTENANCE			
10-01422	1	OVERAGE ON P.O. #10-00683	60.39	T-03-56-802-330-000	Budget		159
				SPECIAL TRUST-SALE OF RECYCLAB			
			1,557.10				
25391	03/29/10	GARDE020 GARDEN STATE FIRE & SECURITY					1760
10-01281	2	2ND QTR ALARM MONITORING	292.50	0-01-26-290-100-234	Budget		140
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	3	2ND QTR ALARM MONITORING	52.50	0-01-26-290-100-234	Budget		141
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	4	2ND QTR ALARM MONITORING	69.00	0-01-26-290-100-234	Budget		142
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	5	2ND QTR ALARM MONITORING	224.25	0-01-26-290-100-234	Budget		143
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	6	2ND QTR ALARM MONITORING	118.50	0-01-26-290-100-234	Budget		144
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	7	2ND QTR ALARM MONITORING	114.00	0-01-26-290-100-234	Budget		145
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	8	2ND QTR ALARM MONITORING	72.00	0-01-26-290-100-234	Budget		146
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	9	2ND QTR ALARM MONITORING	342.00	0-01-26-290-100-234	Budget		147
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	10	2ND QTR ALARM MONITORING	111.00	0-01-26-290-100-234	Budget		148
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	11	2ND QTR ALARM MONITORING	112.50	0-01-26-290-100-234	Budget		149
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	12	2ND QTR ALARM MONITORING	75.00	0-01-26-290-100-234	Budget		150
				PB&G-EQUIPMENT MAINTENANCE			
10-01281	13	2ND QTR ALARM MONITORING	109.50	0-01-26-290-100-234	Budget		151
				PB&G-EQUIPMENT MAINTENANCE			
			1,692.75				
192	03/29/10	GERAL040 GERALD WEIMER					1760
10-00998	1	TEXTBOOKS	273.00	0-01-25-240-100-216	Budget		129
				POLICE-COLLEGE COURSES			
10-00998	2	LAB FEES	72.00	0-01-25-240-100-216	Budget		130

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PO #	Item	Description					Ref Seq
POLICE-COLLEGE COURSES							
			345.00				
25393	03/29/10	INDEPEND INDEPENDENT INVESTORS					1760
10-01424	1	BLK. 674.01 LOT 44	5,600.00	T-03-56-860-122-007	Budget	161	
				TAX SALE PREMIUMS - 2007			
25394	03/29/10	JAMES041 JAMES C. OLDER					1760
10-01425	1	BLK. 422 LOT 10	100.00	T-03-56-860-124-009	Budget	162	
				TAX SALE PREMIUMS - 2009			
25395	03/29/10	JCPL 010 JCP & L					1760
10-00628	6	STREET LIGHTS MARCH 2010	67,192.30	0-01-31-435-200-271	Budget	77	
				STREET LIGHTS-ELECTRICITY			
25396	03/29/10	LAWES020 LAWES COAL CO., INC					1760
10-00375	2	MISC SUPPLIES FOR ROAD DEPT	186.54	0-01-26-290-100-257	Budget	42	
				DPW-CONSTRUCTION MATERIALS			
10-00375	3	MISC SUPPLIES FOR ROAD DEPT	66.50	0-01-26-290-100-257	Budget	43	
				DPW-CONSTRUCTION MATERIALS			
			253.04				
25397	03/29/10	MARYE010 MARY ELLEN CONNELLY					1760
10-00148	3	COMPUTER INSTRUCTION	450.00	T-03-56-802-200-001	Budget	7	
				SP TRUST- GREEN ACRES			
25398	03/29/10	NAYL0010 NAYLOR'S AUTO PARTS					1760
10-00443	10	HEAVY EQUIPMENT PARTS	118.00	0-01-26-315-100-219	Budget	63	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00443	11	HEAVY EQUIPMENT PARTS	194.72	0-01-26-315-100-219	Budget	64	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00443	12	HEAVY EQUIPMENT PARTS	90.88	0-01-26-315-100-219	Budget	65	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00443	13	HEAVY EQUIPMENT PARTS	41.74	0-01-26-315-100-219	Budget	66	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00443	14	HEAVY EQUIPMENT PARTS	54.99	0-01-26-315-100-219	Budget	67	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00443	15	HEAVY EQUIPMENT PARTS	11.84	0-01-26-315-100-219	Budget	68	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00443	16	HEAVY EQUIPMENT PARTS	314.94	0-01-26-315-100-219	Budget	69	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00443	17	HEAVY EQUIPMENT PARTS	102.14	0-01-26-315-100-219	Budget	70	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00443	18	HEAVY EQUIPMENT PARTS	10.63	0-01-26-315-100-219	Budget	71	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00806	2	MISC AUTOMOTIVE PARTS	122.68	0-01-26-315-100-210	Budget	84	
				DPW - AUTO MAINTENANCE			
10-00806	3	MISC AUTOMOTIVE PARTS	10.88	0-01-26-315-100-210	Budget	85	
				DPW - AUTO MAINTENANCE			
10-00806	4	MISC AUTOMOTIVE PARTS	22.79	0-01-26-315-100-210	Budget	86	
				DPW - AUTO MAINTENANCE			

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							Contract	Ref Seq
10-00806	5		MISC AUTOMOTIVE PARTS	157.78	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		87
10-00806	6		MISC AUTOMOTIVE PARTS	87.99	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		88
10-00806	7		MISC AUTOMOTIVE PARTS	8.60	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		89
10-00806	8		MISC AUTOMOTIVE PARTS	105.08	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		90
10-00806	9		MISC AUTOMOTIVE PARTS	132.40	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		91
10-00806	10		MISC AUTOMOTIVE PARTS	18.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		92
10-00806	11		MISC AUTOMOTIVE PARTS	12.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		93
10-00806	12		MISC AUTOMOTIVE PARTS	38.60	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		94
10-00806	13		MISC AUTOMOTIVE PARTS	32.58	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		95
10-00806	14		MISC AUTOMOTIVE PARTS	13.98	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		96
10-00806	15		MISC AUTOMOTIVE PARTS	51.98	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		97
10-00806	16		MISC AUTOMOTIVE PARTS	46.23	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		98
10-00806	17		MISC AUTOMOTIVE PARTS	43.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		99
10-00806	18		MISC AUTOMOTIVE PARTS	201.36	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		100
10-00806	19		MISC AUTOMOTIVE PARTS	89.25	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		101
10-00806	20		MISC AUTOMOTIVE PARTS	210.45	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		102
10-00806	21		MISC AUTOMOTIVE PARTS	30.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		103
10-00806	22		MISC AUTOMOTIVE PARTS	74.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		104
10-00806	23		MISC AUTOMOTIVE PARTS	114.44	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		105
10-00806	24		MISC AUTOMOTIVE PARTS	35.96	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		106
10-00806	25		MISC AUTOMOTIVE PARTS	32.58	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		107
10-00806	26		MISC AUTOMOTIVE PARTS	81.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		108
10-00806	27		MISC AUTOMOTIVE PARTS	21.89	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		109
10-00806	28		MISC AUTOMOTIVE PARTS	16.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		110
10-00806	29		MISC AUTOMOTIVE PARTS	16.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		111
10-00806	30		MISC AUTOMOTIVE PARTS	13.21	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		112
10-00806	31		MISC AUTOMOTIVE PARTS	26.43	0-01-26-315-100-210	Budget		113

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Check #		Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
PO #	Item	Description					Contract	Ref Seq
10-00806	32	MISC AUTOMOTIVE PARTS		29.35	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		114
10-00806	33	MISC AUTOMOTIVE PARTS		14.95	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		115
10-00806	34	MISC AUTOMOTIVE PARTS		11.98	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		116
10-00806	35	MISC AUTOMOTIVE PARTS		22.58	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		117
10-00806	36	MISC AUTOMOTIVE PARTS		11.29	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		118
10-00806	37	MISC AUTOMOTIVE PARTS		50.34	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		119
10-00919	2	HEAVY EQUIPMENT PARTS		460.66	DPW - AUTO MAINTENANCE 0-01-26-315-100-219	Budget		126
10-01427	1	OVERAGE ON P.O. #10-00443		233.12	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		164
				3,527.17				
25399	03/29/10	NJPSAC NJPSAC						1760
10-00995	1	2010 MEMBERSHIP DUES		300.00	0-01-25-240-100-206 POLICE-TRAINING	Budget		128
25400	03/29/10	NJRPA010 NJRPA						1760
10-01231	2	Daily delegate Ben Curci		175.00	0-01-28-370-100-204 PARKS-TRAVEL & CONFERENCE	Budget		138
25401	03/29/10	NJSTA030 NJ STATE ASSOC. CHIEFS POLICE						1760
10-00317	1	SPRING 2010 CLASS FEE		1,000.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		36
25402	03/29/10	OUTST010 OUTSTANDING SERVICE CO., INC.						1760
10-00267	2	MISC FUEL TESTING		434.85	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		35
25403	03/29/10	PEDRO010 PEDRONI FUEL						1760
10-00903	3	GASOLINE DELIVERY		19,248.25	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		125
25404	03/29/10	POWER030 POWERHOUSE SIGNWORKS						1760
10-00709	1	LETTERING FOR NEW CHIEFS		700.00	0-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE	Budget		80
25405	03/29/10	PRIDD010 PRIDDY INC						1760
10-00365	2	MISC.SUPPLIES		621.82	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		41
10-00447	5	MISC PARTS FOR GARAGE		497.03	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		72
10-00447	6	MISC PARTS FOR GARAGE		27.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		73
10-01423	1	MISC.SUPPLIES		176.32	9-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		160

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#		Item Description				Ref Seq	
			----- 1,322.17				
25406	03/29/10	RHELF010 R. HELFRICH AND SON CORP.					1760
10-00842	2	2-BUSES 49 PASSENGER KING TUT	700.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	124	
25407	03/29/10	RHSPR010 R&H SPRING AND TRUCK REPAIR					1760
10-00723	2	MISC PARTS FOR HEAVY EQUIPMENT	637.22	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	81	
25408	03/29/10	SAMUE020 SAMUELS INC.					1760
09-05237	2	MISC AUTOMOTIVE PARTS	80.00	9-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	1	
10-00415	9	MISC AUTOMOTIVE PARTS	8.14	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	52	
10-00415	10	MISC AUTOMOTIVE PARTS	94.92	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	53	
10-00433	3	SHUTTLE BUS PARTS	274.02	0-01-26-315-100-217 SHUTTLE BUS MAINTENANCE	Budget	54	
10-00433	4	SHUTTLE BUS PARTS	65.00	0-01-26-315-100-217 SHUTTLE BUS MAINTENANCE	Budget	55	
10-00435	4	HEAVY EQUIPMENT PARTS	311.07	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	56	
10-00435	5	HEAVY EQUIPMENT PARTS	94.92	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	57	
10-00435	6	HEAVY EQUIPMENT PARTS	22.46	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	58	
10-00435	7	HEAVY EQUIPMENT PARTS	118.10	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	59	
10-00435	8	HEAVEY EQUIP. PARTS	6.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	60	
10-00435	9	HEAVY EQUIP. PARTS	116.58	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	61	
10-00435	10	HEAVY EQUIP. PARTS	68.58	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	62	
			----- 1,129.79				
25409	03/29/10	SEABO010 SEABOARD WELDING SUPPLY, INC.					1760
10-00342	2	OXYGEN BOTTLE REPLENISHMENT	186.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	38	
25410	03/29/10	SHARO010 SHARON CHESSMAN					1760
10-00149	4	YOGA INSTRUCTION	300.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	8	
10-00149	5	YOGA INSTRUCTION	300.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	9	
			----- 600.00				
25411	03/29/10	SHELHURL SHELLY HURL					1760
10-01426	1	SOP# 09.35	250.00	T-03-56-875-866-009	Budget	163	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
PO #	Item	Description					
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HURL, MICHELE 09-35 POOL							
5412	03/29/10	SLATE010 SLATER'S #2 DELI & CATERING					1760
10-00388	2	PROVIDE FOOD FOR TRAINING	180.00	0-01-25-265-100-267	Budget		46
				FIRE-ACADEMY MATERIALS			
10-00388	3	PROVIDE FOOD FOR TRAINING	135.00	0-01-25-265-100-267	Budget		47
				FIRE-ACADEMY MATERIALS			
10-00388	4	PROVIDE FOOD FOR TRAINING	40.00	0-01-25-265-100-267	Budget		48
				FIRE-ACADEMY MATERIALS			
			-----				
			355.00				
5413	03/29/10	SPECTAC SPECTACULAR EVENTS					1760
10-00142	2	EASTER EGGS, SUPPLIES	554.80	0-01-30-420-200-208	Budget		6
				CELEBRATION OF PUBLIC EVENTS			
5414	03/29/10	STATE020 STATE INDUSTRIAL PRODUCTS					1760
10-00452	2	MISC PARTS FOR GARAGE	352.00	0-01-26-315-100-210	Budget		74
				DPW - AUTO MAINTENANCE			
5415	03/29/10	SUPPL010 SUPPLY KING INC.					1760
10-00177	2	MISC JANITORIAL SUPPLIES	971.34	0-01-26-290-100-201	Budget		19
				PB&G MATERIALS & SUPPLIES			
10-00177	3	MISC JANITORIAL SUPPLIES	887.98	0-01-26-290-100-201	Budget		20
				PB&G MATERIALS & SUPPLIES			
			-----				
			1,859.32				
5416	03/29/10	TOWNS010 TOWNSHIP HARDWARE					1760
10-00178	19	MISC SUPPLIES FOR BLDG MAINT	15.00	0-01-26-290-100-201	Budget		21
				PB&G MATERIALS & SUPPLIES			
10-00178	20	MISC SUPPLIES FOR BLDG MAINT	19.95	0-01-26-290-100-201	Budget		22
				PB&G MATERIALS & SUPPLIES			
10-00178	21	MISC SUPPLIES FOR BLDG MAINT	86.97	0-01-26-290-100-201	Budget		23
				PB&G MATERIALS & SUPPLIES			
10-00178	22	MISC SUPPLIES FOR BLDG MAINT	19.96	0-01-26-290-100-201	Budget		24
				PB&G MATERIALS & SUPPLIES			
10-00178	23	MISC SUPPLIES FOR BLDG MAINT	14.99	0-01-26-290-100-201	Budget		25
				PB&G MATERIALS & SUPPLIES			
10-00178	24	MISC SUPPLIES FOR BLDG MAINT	4.58	0-01-26-290-100-201	Budget		26
				PB&G MATERIALS & SUPPLIES			
10-00178	25	MISC SUPPLIES FOR BLDG MAINT	4.79	0-01-26-290-100-201	Budget		27
				PB&G MATERIALS & SUPPLIES			
10-00178	26	MISC SUPPLIES FOR BLDG MAINT	7.99	0-01-26-290-100-201	Budget		28
				PB&G MATERIALS & SUPPLIES			
10-00178	27	MISC SUPPLIES FOR BLDG MAINT	11.18	0-01-26-290-100-201	Budget		29
				PB&G MATERIALS & SUPPLIES			
10-00178	28	MISC SUPPLIES FOR BLDG MAINT	13.60	0-01-26-290-100-201	Budget		30
				PB&G MATERIALS & SUPPLIES			
10-00178	29	MISC SUPPLIES FOR BLDG MAINT	23.88	0-01-26-290-100-201	Budget		31
				PB&G MATERIALS & SUPPLIES			
10-00178	30	MISC SUPPLIES FOR BLDG MAINT	6.99	0-01-26-290-100-201	Budget		32
				PB&G MATERIALS & SUPPLIES			

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#	Item	Description				Ref Seq	
10-00189	5	MISC SUPPLIES/CLEAN COMM	59.99	0-01-26-290-100-526	Budget		33
				CLEAN COMMUNITIES OTHER EXPENS			
10-00189	6	MISC SUPPLIES/CLEAN COMM	3.99	0-01-26-290-100-526	Budget		34
				CLEAN COMMUNITIES OTHER EXPENS			
10-00379	2	MISC SUPPLIES/ROAD DEPT.	33.98	0-01-26-290-100-257	Budget		44
				DPW-CONSTRUCTION MATERIALS			
10-00379	3	MISC SUPPLIES/ROAD DEPT.	21.98	0-01-26-290-100-257	Budget		45
				DPW-CONSTRUCTION MATERIALS			
			349.82				
25417	03/29/10	TOYSR010 TOYS "R" US INSTITUTIONAL SALE					1760
10-01252	2	EGGASTRAVANGANZA SUPPLIES	295.77	0-01-30-420-200-208	Budget		139
				CELEBRATION OF PUBLIC EVENTS			
25418	03/29/10	TREAS020 TREAS.STATE OF N.J.					1760
10-01388	1	PERMIT FEE - PELICAN DRAINAGE	1,630.00	C-04-55-909-985-004	Budget		152
				VARIOUS DRAINAGE IMPROVEMENTS			
25419	03/29/10	TWO-ADS THE TWO RIVER TIMES					1760
10-00019	12	ZONING BOARD RES.	9.50	0-01-21-180-100-209	Budget		4
				PLANNING-PRINTING & ADVERTISING			
20	03/29/10	VELBA010 VELBA CONTRACTING					1760
10-01028	2	SNOW PLOWING	6,000.00	0-01-26-290-101-280	Budget		133
				SNOW- MISC CONTRACTUAL			
10-01428	1	OVERAGE 10-01028	13,170.00	0-01-26-290-101-280	Budget		165
				SNOW- MISC CONTRACTUAL			
			19,170.00				
25421	03/29/10	VERIZ070 VERIZON WIRELESS					1760
10-01400	1	Monthly Cell	4,951.01	0-01-31-440-200-274	Budget		153
				UTILITIES-WIRELESS COMMUNICATIONS			
10-01401	1	Monthly call and new equipment	5,736.35	0-01-31-440-200-274	Budget		154
				UTILITIES-WIRELESS COMMUNICATIONS			
			10,687.36				
25422	03/29/10	WEEKL010 WEEKLY READER					1760
10-00568	2	TKBRC JFT PROGRAM	274.50	T-03-56-802-200-001	Budget		76
				SP TRUST- GREEN ACRES			
25423	03/29/10	WETI 010 W. E. TIMMERMAN CO., INC.					1760
10-00736	2	EMER REPAIRS TO SALT BRINE SYS	81.80	0-01-26-315-100-219	Budget		82
				DPW VEHICLE MAINT-HEAVY EQUIPMENT			
25424	03/30/10	TOWNS020 TOWNSHIP MIDDLETOWN					1761
10-01431	1	P/R APRIL 1, 2010	14,577.74	0-01-20-100-100-101	Budget		1
				A/E REGULAR SALARIES & WAGES			
10-01431	2	P/R APRIL 1, 2010	1,392.42	0-01-20-100-100-104	Budget		2
				A/E PART TIME SALARIES			
10-01431	3	P/R APRIL 1, 2010	2,526.66	0-01-20-110-100-101	Budget		3



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10-01431	4	P/R APRIL 1, 2010	5,217.83	TOWNSHIP COMMITTEE SAL/WAGES 0-01-20-120-100-101	Budget		4
10-01431	5	P/R APRIL 1, 2010	1,026.88	TOWNSHIP CLERK SAL/WAGES 0-01-20-120-100-104	Budget		5
10-01431	6	P/R APRIL 1, 2010	16,688.51	TWP CLERK P/T S/W 0-01-20-130-100-101	Budget		6
10-01431	7	P/R APRIL 1, 2010	779.63	FINANCE-REGULAR SALARIES & WAG 0-01-20-130-100-104	Budget		7
10-01431	8	P/R APRIL 1, 2010	3,969.69	FINANCE- PART-TIME 0-01-20-100-101-101	Budget		8
10-01431	9	P/R APRIL 1, 2010	464.39	PURCHASING-REGULAR SALARIES & 0-01-20-100-101-104	Budget		9
10-01431	10	P/R APRIL 1, 2010	12,762.48	PURCHASING PART-TIME S/W 0-01-20-150-100-101	Budget		10
10-01431	11	P/R APRIL 1, 2010	1,336.89	ASSESSOR'S OFFICE - SALARIES & WAGES 0-01-20-150-100-104	Budget		11
10-01431	12	P/R APRIL 1, 2010	12,261.33	ASSESSOR'S OFFICE - PART TIME 0-01-20-145-100-101	Budget		12
10-01431	13	P/R APRIL 1, 2010	15,238.32	COLLECTOR'S OFFICE - REGULAR S&W 0-01-43-490-100-101	Budget		13
10-01431	14	P/R APRIL 1, 2010	1,516.77	COURT-SALARIES/WAGES 0-01-43-490-100-102	Budget		14
10-01431	15	P/R APRIL 1, 2010	178.13	COURT-OVERTIME 0-01-43-490-100-103	Budget		15
10-01431	16	P/R APRIL 1, 2010	848.56	COURT-TEMP/SUMMER HELP 0-01-21-180-101-101	Budget		16
10-01431	17	P/R APRIL 1, 2010	72.73	PLANNING BOARD-REGULAR SALARIE 0-01-21-180-101-102	Budget		17
10-01431	18	P/R APRIL 1, 2010	8,727.84	PLANNING BOARD-OVERTIME 0-01-21-180-100-101	Budget		18
10-01431	19	P/R APRIL 1, 2010	848.56	PLANNING-REGULAR SALARIES & WA 0-01-21-185-100-101	Budget		19
10-01431	20	P/R APRIL 1, 2010	72.73	ZONING BOARD-REGULAR SALARIES 0-01-21-185-100-102	Budget		20
10-01431	21	P/R APRIL 1, 2010	11,605.52	ZONING BOARD OVERTIME 0-01-20-140-100-101	Budget		21
10-01431	22	P/R APRIL 1, 2010	23.46	MIS-REGULAR SALARIES & WAGES 0-01-20-140-100-103	Budget		22
10-01431	23	P/R APRIL 1, 2010	2,209.26	MIS-OVERTIME 0-01-25-275-100-101	Budget		23
10-01431	24	P/R APRIL 1, 2010	343,589.50	PROSECUTOR-REGULAR SALARIES & 0-01-25-240-100-101	Budget		24
10-01431	25	P/R APRIL 1, 2010	14,466.79	POLICE-REGULAR SALARIES & WAGE 0-01-25-240-100-103	Budget		25
10-01431	26	P/R APRIL 1, 2010	600.00	POLICE-OVERTIME 0-01-25-240-100-103	Budget		26
10-01431	27	P/R APRIL 1, 2010	1,508.25	POLICE-OVERTIME 0-01-25-240-100-105	Budget		27
10-01431	28	P/R APRIL 1, 2010	39,108.40	POLICE-SPECIAL OFFICERS CLASS 0-01-25-240-100-117	Budget		28
10-01431	29	P/R APRIL 1, 2010	1,195.45	PD-CLERICAL/TELCOM SALARIES & WAG 0-01-25-240-100-118	Budget		29
				PD-CLERICAL/TELCOM OVERTIME			

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10-01431	30	P/R APRIL 1, 2010	33,932.11	0-01-25-240-100-106 POLICE-CROSS GUARD	Budget		30
10-01431	31	P/R APRIL 1, 2010	48,000.00	0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE	Budget		31
10-01431	32	P/R APRIL 1, 2010	32,763.47	0-01-22-195-100-101 INSPECTIONS-REGULAR SALARIES &	Budget		32
10-01431	33	P/R APRIL 1, 2010	604.25	0-01-22-195-100-103 INSPECTIONS-OVERTIME	Budget		33
10-01431	34	P/R APRIL 1, 2010	6,937.12	0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W	Budget		34
10-01431	35	P/R APRIL 1, 2010	1,118.27	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget		35
10-01431	36	P/R APRIL 1, 2010	800.00	0-01-25-265-100-220 FIRE CHIEF STIPENDS	Budget		36
10-01431	37	P/R APRIL 1, 2010	4,720.00	0-01-25-265-100-270 FIRE-ACADEMY INSTRUCTORS	Budget		37
10-01431	38	P/R APRIL 1, 2010	5,347.32	0-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA	Budget		38
10-01431	39	P/R APRIL 1, 2010	124,044.09	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		39
10-01431	40	P/R APRIL 1, 2010	3,358.07	0-01-26-290-100-104 DPW-OVERTIME	Budget		40
10-01431	41	P/R APRIL 1, 2010	5,168.51	0-01-26-290-100-112 CLEAN COMMUNITIES SAL/WAGES	Budget		41
10-01431	42	P/R APRIL 1, 2010	9,691.58	0-01-26-305-100-101 RECYCLING-SALARIES & WAGES	Budget		42
10-01431	43	P/R APRIL 1, 2010	16,511.99	0-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE	Budget		43
10-01431	44	P/R APRIL 1, 2010	3,872.15	0-01-27-345-100-101 PUB ASSIST-REGULAR SALARIES &	Budget		44
10-01431	45	P/R APRIL 1, 2010	52,859.93	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		45
10-01431	46	P/R APRIL 1, 2010	6,525.42	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		46
10-01431	47	P/R APRIL 1, 2010	520.50	0-01-28-370-100-122 PARKS-RECREATION LEADERS S/W	Budget		47
10-01431	48	P/R APRIL 1, 2010	1,601.87	0-01-28-370-100-125 ART CENTER - REGULAR	Budget		48
10-01431	49	P/R APRIL 1, 2010	607.50	0-01-28-370-100-282 PARKS-TEEN PROGRAM	Budget		49
10-01431	50	P/R APRIL 1, 2010	70,920.35	0-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG	Budget		50
10-01431	51	P/R APRIL 1, 2010	4,881.17	0-01-27-330-101-101 CROSSROADS - SALARY	Budget		51
10-01431	52	P/R APRIL 1, 2010	2,053.89	0-01-42-101-202-101 INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W	Budget		52
10-01431	53	P/R APRIL 1, 2010	41,116.83	0-01-36-472-200-284 STATUTORY-SOCIAL SECURITY	Budget		53
10-01431	54	P/R APRIL 1, 2010	875.87	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget		54
10-01431	55	P/R APRIL 1, 2010	5,319.86	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget		55
10-01431	56	P/R APRIL 1, 2010	770.00	T-03-56-802-141-010	Budget		56

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10-01431	57	P/R APRIL 1, 2010	384.62	POLICE OUTSIDE LABOR -COURT T-03-56-802-410-000	Budget		57
10-01431	58	P/R APRIL 1, 2010	22,977.50	SPTRUST PUBLIC DEFENDER TRUST T-03-56-802-141-000	Budget		58
10-01431	59	P/R APRIL 1, 2010	300.75	POLICE-OFF DUTY SALARIES-FEE T-03-56-802-142-000	Budget		59
10-01431	60	P/R APRIL 1, 2010	4,940.74	POLICE-OFF DUTY ADMIN FEES PER T-03-56-802-200-001	Budget		60
10-01431	61	P/R APRIL 1, 2010	3,207.84	SP TRUST- GREEN ACRES T-18-56-850-800-000	Budget		61
10-01431	62	P/R APRIL 1, 2010	4,770.27	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget		62
10-01431	63	P/R APRIL 1, 2010	1,125.00	ANIMAL FUND EXPENDITURES G-02-40-700-393-009	Budget		63
10-01431	64	P/R APRIL 1, 2010	400.00	BAYSHORE DDEF GRANT G-02-40-700-365-008	Budget		64
				PEDESTRIAN SAFETY GRANT			
			1,037,843.56				
25425	04/01/10	33 SOMER 33 SOMERSET STREET, LLC					1765
10-01447	1	BLK. 700 LOT 1	900.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget	50	
25426	04/01/10	ADRIAN00 ADRIAN CEPLEANU					1765
10-01448	1	RFD. FAMILY CAMELBACK SKI TRIP	226.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	51	
25427	04/01/10	AFLA010 AFLAC					1765
10-00727	4	AFLAC SERVICE FEE MARCH 2010	30.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	26	
25428	04/01/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1765
10-01449	1	2009 PARTS & LABOR HVAC EQUIP.	144.00	9-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	52	
25429	04/01/10	ALLAM030 ALL AMERICAN PRINT & COPY					1765
10-00022	1	BUSINESS CARDS FOR TWP COMM.	80.10	0-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN	Budget	6	
25430	04/01/10	ATTW020 A T & T					1765
10-00330	7	LONG DISTANCE CHARGES MAR.2010	59.03	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	13	
25431	04/01/10	BAYSH050 BAYSHORE FIRE & SAFETY					1765
10-00327	3	OXYGEN BOTTLE MAINTENANCE	36.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget	12	
25432	04/01/10	BONAF011 BONAFIDE BUILDERS &					1765
10-00886	1	2nd payment for rehab.Totaro	8,862.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget	30	
25433	04/01/10	BULLEX BULLEX DIGITAL SAFETY					1765

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#	Item		Description					Seq
10-00945	1		SMOKE GENERATOR 4000	2,564.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		31
10-00945	2		SHIPPING	85.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		32
				2,649.00				
25434	04/01/10	CENTR061	CENTRAL FIRE & EMS SUPPLY LLC					1765
10-01078	1		6 Volt Batteries	138.00	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget		40
25435	04/01/10	COLLI010	COLLINS,VELLA & CASELLO, LLC					1765
10-01451	1		ARTHUR ACKER #4915	108.00	T-03-56-864-520-009 ACKER, ARTHUR CASE 4915 B535 L5 POOL	Budget		54
25436	04/01/10	DOUG Z	DOUG ZIEMBA					1765
10-01079	1		REIMBURSEMENT FOR 50 BOATERS	138.43	0-01-25-265-100-270 FIRE-ACADEMY INSTRUCTORS	Budget		41
25437	04/01/10	DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.					1765
10-01017	1		CERTIFIED WET BATH SOLUTION	200.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		37
10-01017	2		SHIPPING & INSURANCE	24.95	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		38
				224.95				
25438	04/01/10	EDM PUB	EDM PUBLISHERS					1765
10-01243	1		SUBSCRIPTION FOR FIRE PREVENT	158.48	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget		49
25439	04/01/10	ESRI-010	ESRI-REDLANDS					1765
10-01239	1		ArcView Software Maintenance	400.00	T-03-56-802-360-003 SPECIAL TRUST GIS FEES - PLANNING DEPT.	Budget		48
25440	04/01/10	FOODT020	FOODTOWN OF PORT MONMOUTH					1765
10-00552	5		SUPPLIES TKBRC	69.63	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		23
25441	04/01/10	GAILF020	GAIL FENNIGER- VAN WINKLE					1765
10-00500	1		Design Winter/Sprin Newsletter	1,450.00	0-01-20-100-100-219 A/E NEWSLETTERS	Budget		21
25442	04/01/10	GARDE020	GARDEN STATE FIRE & SECURITY					1765
10-00138	3		SERVICE TO MTCAC	168.00	0-01-28-370-100-285 ART CENTER - OTHER EXPENSE	Budget		7
25443	04/01/10	HALLS010	HALL SECURITY					1765
10-00334	2		LOCKSMITH FEES	2.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		14
10-00334	3		LOCKSMITH FEES	4.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		15

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			6.00				
25444	04/01/10	INNOVAD INNOVATIVE DATA SOLUTIONS					1765
10-01000	1	COMPUTER SOFTWARE FOR DISTRIB-	4,242.00	T-03-56-802-200-000	Budget	34	
				SPECIAL TRUST-LAW ENFORCEMENT			
25445	04/01/10	JCPL 010 JCP & L					1765
10-00256	5	ELECTRIC SERVICE FEB/MAR.2010	37,834.24	0-01-31-430-200-271	Budget	10	
				PBG-ELECTRICITY			
10-00256	6	ELECTRIC SERVICE FEB/MAR.2010	6,229.01	0-01-31-430-200-271	Budget	11	
				PBG-ELECTRICITY			
			44,063.25				
25446	04/01/10	JENNAF77 JENNA FARWELL					1765
10-01458	1	FACE PAINTING EGGSTRAVAGANZA	50.00	0-01-30-420-200-208	Budget	62	
				CELEBRATION OF PUBLIC EVENTS			
25447	04/01/10	JOMAC010 JOMAC CONSTRUCTION INC.					1765
10-00465	2	SNOW PLOWING	7,000.00	0-01-26-290-101-280	Budget	19	
				SNOW- MISC CONTRACTUAL			
10-00757	2	SNOW PLOWING	7,000.00	T-03-56-802-470-000	Budget	27	
				SPTRUST SNOW REMOVAL RESERVE			
10-01033	2	SNOW PLOWING	7,000.00	0-01-26-290-101-280	Budget	39	
				SNOW- MISC CONTRACTUAL			
10-01460	1	OVERAGE ON P.O. #10-01033	23,930.00	0-01-26-290-101-280	Budget	64	
				SNOW- MISC CONTRACTUAL			
10-01462	1	OVERAGE ON P.O. #10-00757	26,505.00	0-01-26-290-101-280	Budget	66	
				SNOW- MISC CONTRACTUAL			
10-01463	1	OVERAGE ON P.O. #10-00465	5,920.00	0-01-26-290-101-280	Budget	67	
				SNOW- MISC CONTRACTUAL			
			77,355.00				
25448	04/01/10	LANIG010 LANIGAN ASSOCIATES INC.					1765
10-00335	3	POLICE SUPPLIES	42.00	0-01-25-240-100-201	Budget	16	
				POLICE-MATERIALS & SUPPLIES			
25449	04/01/10	MARIELV8 MARIEL VICTORIA CAPPETTA					1765
10-01450	1	FACE PAINTING	50.00	0-01-30-420-200-208	Budget	53	
				CELEBRATION OF PUBLIC EVENTS			
25450	04/01/10	MCAA SPR MCAA-NJ SPRING CONFERENCE					1765
10-01230	1	MCAA of NJ Spring Conf K Colby	75.00	0-01-43-490-100-204	Budget	46	
				COURT-TRAVEL/CONFERENCE			
25451	04/01/10	MGLFO010 MGL FORMS SYSTEMS					1765
10-01124	1	PD5 FORMS LASER/MANUAL TC09	305.00	0-01-20-145-100-209	Budget	42	
				COLLECTOR-PRINTING & ADVERTISI			
25452	04/01/10	MICHA120 MICHAEL HALFACRE, ESQ.					1765
10-01453	1	SUB. PROS. 3/17/10	500.00	0-01-25-275-100-101	Budget	57	
				PROSECUTOR-REGULAR SALARIES &			

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25453	04/01/10	MICHA180 MICHAEL J. SLOVER					1765
10-01452	1	REIMB. PROGRAM SUPPLIES	181.00	0-01-27-330-101-220	Budget		55
				CROSSROADS - PROFESSIONAL FEES			
10-01452	2	REIMB. PROGRAM SUPPLIES	101.00	0-01-27-330-101-220	Budget		56
				CROSSROADS - PROFESSIONAL FEES			
			282.00				
25454	04/01/10	MICHA241 MICHAEL D. PUGLIESE, ESQ.					1765
10-01232	1	Substitute Judge 2/24/10	500.00	0-01-43-490-100-221	Budget		47
				COURT-PROFESSIONAL FEES			
25455	04/01/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1765
10-01454	1	ZONING BD.APPL.2010001	45.50	T-03-56-864-529-010	Budget		58
				LENHART, DAVID 2010-0001 B656 L50 POOL			
10-01455	1	ZONING BD. APPL 4921	243.00	T-03-56-864-526-009	Budget		59
				Valley National Bank 2009-213 Prov006			
			288.50				
25456	04/01/10	MONCT040 MON. CTY. POLICE CHIEFS ASSO.					1765
10-01006	1	2010 DUES FOR ACTIVE MEMBER	150.00	0-01-25-240-100-208	Budget		35
				POLICE-MISCELLANEOUS EXPENSES			
25457	04/01/10	NATIO120 NATIONAL TACTICAL OFFICERS					1765
10-01010	1	TE MEMBERSHIP RENEWAL 2010	125.00	0-01-25-240-100-208	Budget		36
				POLICE-MISCELLANEOUS EXPENSES			
25458	04/01/10	ONCE UPON ONCE UPON A STITCH LLC					1765
10-01162	1	PORT AUTHORITY CAPS SAFETY	600.00	T-03-56-802-142-000	Budget		44
				POLICE-OFF DUTY ADMIN FEES PER			
25459	04/01/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC					1765
10-01456	1	BLK 208 LOT 21	1,300.00	T-03-56-860-124-009	Budget		60
				TAX SALE PREMIUMS - 2009			
25460	04/01/10	PMFCE010 PMF CERTIFIED CONSULTING, INC.					1765
10-00542	3	PAYROLL TAX SERVICES FOR 2010	1,316.67	0-01-20-130-100-220	Budget		22
				FINANCE-CONSULTANTS			
25461	04/01/10	PRUDENT PRUDENTIAL RETIREMENT					1765
10-01457	1	PLAN 316149	5.00	0-01-20-110-100-101	Budget		61
				TOWNSHIP COMMITTEE SAL/WAGES			
25462	04/01/10	RADIO020 RADIO SHACK					1765
10-00341	2	BATTERIES/CAMERA SUPPLIES	50.97	0-01-25-240-100-201	Budget		17
				POLICE-MATERIALS & SUPPLIES			
63	04/01/10	SAMANTH8 SAMANTHA CHASE					1765
10-01459	1	FACE PAINTING	50.00	0-01-30-420-200-208	Budget		63
				CELEBRATION OF PUBLIC EVENTS			

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5464	04/01/10	SHAD0010 SHADOW LAKE VILLAGE					1765
10-00477	2	1 SNOW EVENT REIMBURSEMENT	3,954.02	0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	Budget	20	
5465	04/01/10	SHARON P SHARON PARZIALE					1765
10-01226	2	REIMBURSEMENT HOMEOWNER FOR	150.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	45	
5466	04/01/10	TASCF010 TASC FIRE APPARATUS					1765
09-04626	1	AKRON MERCURY MOUNTING BRACKET	2,095.00	9-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget	3	
5467	04/01/10	TED MALO TED MALONEY					1765
10-01461	1	REIMB. EXPENSES	246.30	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	65	
5468	04/01/10	THE RBA THE RBA GROUP, INC. ENGINEERS,					1765
09-00738	9	ENG SERV FOR CONIFER TRACT	10,061.00	T-03-56-802-120-005 OPEN SPACE TRUST FUND-AH CONIFER FIELDS	Budget	1	
09-00738	10	ENG SERV FOR CONIFER TRACT	3,039.00	T-03-56-802-120-005 OPEN SPACE TRUST FUND-AH CONIFER FIELDS	Budget	2	
			13,100.00				
25469	04/01/10	TICKETS TICKETS FOR GROUPS					1765
09-05292	2	King Tut Expo	1,089.50	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	4	
25470	04/01/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS					1765
10-00792	3	COLOR/B&W COPY CONTRACT	444.72	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	28	
10-00792	4	COLOR/B&W COPY CONTRACT	20.50	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	29	
10-01464	1	OVERAGE PO 10-01464	2.17	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	68	
			467.39				
25471	04/01/10	TREAS TREASURER, CTY OF MONMOUTH					1765
10-01159	1	2010 MUNICIPAL ASSESSMENT	1,050.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget	43	
25472	04/01/10	TREAS020 TREAS.STATE OF N.J.					1765
10-00197	2	RECYCL COMPLIANCE MONITOR FEE	2,282.50	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	8	
25473	04/01/10	TWO-ADS THE TWO RIVER TIMES					1765
10-00019	13	PLANNING BD. RESOLUTIONS	13.68	0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISIN	Budget	5	
25474	04/01/10	TWPOF010 TWP.OF MIDD/QUALCARE					1765
10-00239	12	HEALTH CLAIMS 3/19/10	150,708.57	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget	9	

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#		Item Description				Ref Seq	
10-00663	11	HMO CLAIMS 3/19/10	6,057.19	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		24
			----- 156,765.76				
25475	04/01/10	UPS 010 UPS					1765
10-00994	2	SHIPPING FEES	10.30	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		33
25476	04/01/10	VERIZ030 VERIZON CABS					1765
10-00686	5	VERIZON CABS APRIL 2010	528.26	0-01-31-440-200-270 PBG-TELEPHONE	Budget		25
25477	04/01/10	VISION VISION SERVICE PLAN					1765
10-00436	5	2010 VISION PLAN	2,413.67	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		18
25478	04/06/10	ADRIENN9 ADRIENNE ISELHART					1766
10-01545	1	REFUND CAMELBACK SKI TRIP	46.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		163
25479	04/06/10	ADTSE010 ADT SECURITY SERVICE					1766
10-00324	5	Service - BAY, LIN, & NAV	629.35	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		61
25480	04/06/10	AECON010 AEC ONE STOP GROUP, INC.					1766
09-00931	6	Music CD's	257.21	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		10
09-00931	7	Music CD's	105.81	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		11
09-00931	8	Music CD's	28.97	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		12
09-00931	9	Music CD's	52.71	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		13
09-00931	10	Music CD's	402.51	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		14
09-00931	11	Music CD's	94.59	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		15
09-00931	12	Music CD's	154.21	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		16
09-00932	30	DVD's	587.59	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		17
09-00932	31	DVD's	50.99	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		18
			----- 1,632.61				
25481	04/06/10	AMERI230 AMERICAN WATER SHARED SERVICES					1766
10-00302	4	Monthly Water Service MAR.2010	361.56	0-01-29-390-100-272 LIBRARY UTILITIES-WATER	Budget		60
25482	04/06/10	ARTKANEY ART KANEY					1766
10-00833	1	Children's Programs 3/22/10	175.00	0-01-29-390-100-209	Budget		138



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PO #	Item	Description				Ref Seq	
10-00833	2	Teen Program 2/27/10	200.00	LIBRARY -PROGRAMS/PR/ADVERTISE 0-01-29-390-100-209	Budget		139
				LIBRARY -PROGRAMS/PR/ADVERTISE			
			375.00				
25483	04/06/10	ASBURY020 ASBURY PARK PRESS					1766
10-00483	1	Asbury Park Press/M.Crossing	2,000.00	T-03-56-802-290-000	Budget		103
				SPECIAL TRUST-MOUNT LAUREL FEE			
10-00483	2	Asbury Park Press/M.Crossing	69.72	0-01-21-180-100-209	Budget		104
				PLANNING-PRINTING & ADVERTISING			
10-00832	1	Legal Ad	54.44	0-01-29-390-100-209	Budget		137
				LIBRARY -PROGRAMS/PR/ADVERTISE			
10-01100	1	Legal Ad	45.80	0-01-29-390-100-209	Budget		153
				LIBRARY -PROGRAMS/PR/ADVERTISE			
			2,169.96				
25484	04/06/10	ASHLEYM8 ASHLEY MARIE DEWITT					1766
10-01546	1	FACE PAINTING EGGSTRAVAGANZA	50.00	0-01-30-420-200-208	Budget		164
				CELEBRATION OF PUBLIC EVENTS			
25485	04/06/10	ATC VOIC A.T.C. VOICE DATA INC.					1766
10-01099	1	Backup Configuration Firewall	140.00	0-01-29-390-100-245	Budget		152
				LIBRARY- AUTOMATION SERVICES			
25486	04/06/10	BAKER010 BAKER & TAYLOR CO.					1766
10-00827	2	Multiple DVD's	14.39	0-01-29-390-100-236	Budget		131
				LIBRARY- VIDEO & DVD			
10-00827	3	Multiple DVD's	377.71	0-01-29-390-100-236	Budget		132
				LIBRARY- VIDEO & DVD			
10-00827	4	Multiple DVD's	129.54	0-01-29-390-100-236	Budget		133
				LIBRARY- VIDEO & DVD			
10-00827	5	Multiple DVD's	50.39	0-01-29-390-100-236	Budget		134
				LIBRARY- VIDEO & DVD			
10-00827	6	Multiple DVD's	17.98	0-01-29-390-100-236	Budget		135
				LIBRARY- VIDEO & DVD			
10-00827	7	Multiple DVD's	282.06	0-01-29-390-100-236	Budget		136
				LIBRARY- VIDEO & DVD			
			872.07				
25487	04/06/10	BONAF011 BONAFIDE BUILDERS &					1766
10-00824	1	1 st payment for Totaro rehab	8,863.00	T-18-56-850-800-000	Budget		129
				COMMUNITY DEVELOPMENT DISBURSE			
25488	04/06/10	BONNIE88 BONNIE SAVAGE					1766
10-01547	1	REFUND CAMELBACK SKI TRIP	59.60	T-03-56-802-200-001	Budget		165
				SP TRUST- GREEN ACRES			
25489	04/06/10	BRIAN030 BRIAN ANDERSON PHOTOGRAPHY					1766
10-00023	1	TWP COMMITTEE PHOTOS	450.00	0-01-20-110-100-208	Budget		57
				TOWNSHIP COMMITTEE OTHER EXPEN			

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						Contract	Ref Seq
25490	04/06/10	BRIANRIC BRIAN RICHARDS ENTERTAINMENT					1766
10-00595	1	Beginner Magic Program 3-23	250.00	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget	109	
25491	04/06/10	BRODA010 BRODART CO					1766
09-00792	276	Books	14.95	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		1
09-00792	277	Books	11.43	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		2
			----- 26.38				
25492	04/06/10	BWI0010 BWI					1766
09-00928	10	DVD's	65.19	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		3
09-00928	11	DVD's	14.98	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		4
09-00928	12	DVD's	134.88	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		5
09-00928	13	DVD's	18.70	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		6
09-00928	14	DVD's	39.69	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		7
09-00928	15	DVD's	59.94	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		8
09-00928	16	DVD's	14.99	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		9
10-00358	2	Standing Order Books	118.70	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		89
10-00358	3	Standing Order Books	144.36	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		90
10-00358	4	Standing Order Books	174.23	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		91
10-00358	5	Standing Order Books	15.58	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		92
10-00358	6	Standing Order Books	9.59	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		93
10-00358	7	Standing Order Books	99.51	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		94
10-00358	8	Standing Order Books	96.19	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		95
10-00358	9	Standing Order Books	40.52	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		96
10-00358	10	Standing Order Books	20.26	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		97
10-00358	11	Standing Order Books	66.24	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		98
10-00358	12	Standing Order Books	89.97	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		99
10-00358	13	Standing Order Books	166.02	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		100
10-00358	14	Standing Order Books	163.09	0-01-29-390-100-231	Budget		101

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LIBRARY -BOOKS							
			1,552.63				
5493	04/06/10	CASEYK88 CASEY KENNEY					1766
10-01548	1	REFUND TRAIN PARKING PERMIT	150.00	0-01-08-111-510	Revenue	166	
				TWSP CLERK- TRAIN CARDS METERED LOT			
5494	04/06/10	CDWGO010 CDW GOVERNMENT INC.					1766
10-00818	1	Toner	81.99	0-01-29-390-100-245	Budget	116	
				LIBRARY- AUTOMATION SERVICES			
10-00818	2	Toner	81.99	0-01-29-390-100-245	Budget	117	
				LIBRARY- AUTOMATION SERVICES			
10-00818	3	Toner	497.94	0-01-29-390-100-245	Budget	118	
				LIBRARY- AUTOMATION SERVICES			
10-00818	4	Toner	91.99	0-01-29-390-100-245	Budget	119	
				LIBRARY- AUTOMATION SERVICES			
10-00818	5	Toner	183.98	0-01-29-390-100-245	Budget	120	
				LIBRARY- AUTOMATION SERVICES			
10-00818	6	Toner	183.98	0-01-29-390-100-245	Budget	121	
				LIBRARY- AUTOMATION SERVICES			
10-00818	7	Toner	61.84	0-01-29-390-100-245	Budget	122	
				LIBRARY- AUTOMATION SERVICES			
10-00818	8	Toner	59.84	0-01-29-390-100-245	Budget	123	
				LIBRARY- AUTOMATION SERVICES			
10-00818	9	Toner-Replacement Tank	40.00	0-01-29-390-100-245	Budget	124	
				LIBRARY- AUTOMATION SERVICES			
10-00818	10	Memory Card	20.94	0-01-29-390-100-245	Budget	125	
				LIBRARY- AUTOMATION SERVICES			
10-00818	11	Memory Card	16.95	0-01-29-390-100-245	Budget	126	
				LIBRARY- AUTOMATION SERVICES			
10-00818	12	Toner	55.00	0-01-29-390-100-245	Budget	127	
				LIBRARY- AUTOMATION SERVICES			
10-00818	13	Toner	3.99	0-01-29-390-100-245	Budget	128	
				LIBRARY- AUTOMATION SERVICES			
			1,380.43				
25495	04/06/10	COMPRO20 COMPRISE TECHNOLOGIES, INC.					1766
09-02732	1	SAM Wireless Print	1,795.00	9-01-55-902-000-002	Budget	20	
				RESERVE FOR LIBRARY STATE AID			
09-02732	2	Extended Hardware Support	395.00	9-01-55-902-000-002	Budget	21	
				RESERVE FOR LIBRARY STATE AID			
			2,190.00				
25496	04/06/10	COOPE010 COOPER ELECTRIC SUPPLY					1766
10-00816	2	Light Bulbs	577.06	0-01-29-390-100-201	Budget	115	
				LIBRARY MATERIALS & SUPPLIES			
25497	04/06/10	DELLC010 DELL COMPUTERS					1766
09-05498	1	Quote#515701854 - Laptops	1,122.00	9-01-29-390-100-245	Budget	30	
				LIBRARY- AUTOMATION SERVICES			

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09-05498	2	Quote#515700593 - Computers	2,409.00	9-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		31
09-05498	3	Quote#513475960 - Computers	4,290.00	9-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		32
09-05498	4	Quote#513475960 - Touch-screen	3,049.95	9-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		33
09-05498	5	Quote#515701854 - Laptop Case	50.97	9-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		34
			----- 10,921.92				
25498	04/06/10	DEMCO010 DEMCO INC.					1766
09-05555	1	Curved Magnetic Sign Holder	15.29	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		39
09-05555	2	Curved Magnetic Sign Holder	20.39	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		40
09-05555	3	Curved Magnetic Sign Holder	28.89	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		41
09-05555	4	Swivel Sign Holder	7.65	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		42
09-05555	5	Swivel Sign Holder	9.35	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		43
09-05555	6	Swivel Sign Holder	12.75	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		44
09-05555	7	Digital Photo Frame	658.71	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		45
09-05555	8	8 Pocket Zig Zag Rack	107.19	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		46
09-05555	9	Pencils	24.39	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		47
09-05555	10	Sharpie Fine Point	11.43	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		48
09-05555	11	Sharpie Ultra Fine Point	11.43	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		49
09-05555	12	Post-it	37.03	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		50
09-05555	13	Post-it	17.26	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		51
09-05555	14	Tape	36.80	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		52
09-05555	15	shipping & Handling	40.25	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget		53
10-00577	2	Library Supplies	326.29	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		108
			----- 1,365.10				
25499	04/06/10	GAYL0010 GAYLORD BROS INC.					1766
10-00576	2	Library Supplies	994.76	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		105
10-00576	3	Library Supplies	72.48	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		106
10-00576	4	Library Supplies	186.52	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		107

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PO #	Item	Description					
LIBRARY MATERIALS & SUPPLIES							
			1,253.76				
25500	04/06/10	GREAT010 GREATER MEDIA NEWSPAPERS					1766
10-00834	1	Legal Ad	11.00	0-01-29-390-100-209	Budget	140	
				LIBRARY -PROGRAMS/PR/ADVERTISE			
10-01071	1	Legal Ad-Board Mtg.	8.64	0-01-29-390-100-209	Budget	145	
				LIBRARY -PROGRAMS/PR/ADVERTISE			
			19.64				
25501	04/06/10	INFOR020 INFORMATION TODAY, INC.					1766
10-00838	1	Scott Kushner - 4-13-10	249.00	0-01-29-390-100-206	Budget	141	
				LIBRARY- TRAINING			
10-00838	2	Rod Alberse - 4-13-10	249.00	0-01-29-390-100-206	Budget	142	
				LIBRARY- TRAINING			
			498.00				
25502	04/06/10	JCPL 010 JCP & L					1766
10-00295	4	Electricity -MARCH 2010	9,844.41	0-01-29-390-100-271	Budget	58	
				LIBRARY UTILITIES-ELECTRICITY			
25503	04/06/10	KATHE002 KATHERINE KOEHLER					1766
10-01549	1	REFUND CAMEL BACK SKI TRIP	115.00	T-03-56-802-200-001	Budget	167	
				SP TRUST- GREEN ACRES			
25504	04/06/10	KITS INT KIT'S INTERACTIVE THEATRE, INC					1766
10-00351	1	5-10-10 - Colonial Life	500.00	0-01-29-390-100-209	Budget	67	
				LIBRARY -PROGRAMS/PR/ADVERTISE			
25505	04/06/10	LAURENS8 LAUREN SERVIDIO					1766
10-01551	1	REFUND CAMEL BACK SKI TRIP	92.00	T-03-56-802-200-001	Budget	169	
				SP TRUST- GREEN ACRES			
25506	04/06/10	LIBRA030 LIBRARY VIDEO CO.					1766
09-00933	5	Music CD's	29.90	9-01-29-390-100-234	Budget	19	
				LIBRARY-MUSIC CD			
09-05133	9	Multiple DVD's	79.85	9-01-29-390-100-236	Budget	29	
				LIBRARY- VIDEO & DVD			
			109.75				
25507	04/06/10	MARSH010 MARSHALL CAVENDISH CORP					1766
10-01070	1	Standing order-Celebrate State	539.10	0-01-29-390-100-231	Budget	144	
				LIBRARY -BOOKS			
10-01101	1	Cultures of the world	808.65	0-01-29-390-100-231	Budget	154	
				LIBRARY -BOOKS			
			1,347.75				
25508	04/06/10	MARVAW88 MARVA WILSON					1766

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							Contract	Ref Seq
	10-01552		1 REFUND CAMEL BACK SKI TRIP	69.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		170
25509	04/06/10	MASER010	MASER CONSULTING P.A.					1766
	10-01251		1 GIS Map revisions	465.65	T-03-56-802-360-002 SPTRU GIS FEES	Budget		158
	10-01251		2 GIS Map revisions	750.00	T-03-56-802-360-002 SPTRU GIS FEES	Budget		159
	10-01251		3 GIS Map revisions	2,032.00	T-03-56-802-360-002 SPTRU GIS FEES	Budget		160
	10-01553		1 MIDDLETOWN GIS PROGRAM	2,500.00	9-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		171
	10-01553		2 MIDDLETOWN GIS PROGRAM	3,500.00	9-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		172
	10-01553		3 MIDDLETOWN GIS PROGRAM	3,500.00	9-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		173
	10-01553		4 MIDDLETOWN GIS PROGRAM	1,000.00	9-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		174
				----- 13,747.65				
25510	04/06/10	MICH8888	MICHAEL L. BARTHEL					1766
	10-01554		1 REFUND CAMEL BACK SKI TRIP	387.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		175
25511	04/06/10	MIDDL101	MIDDLETOWN PLANNING BOARD					1766
	10-01555		1 ZONING BD. APPL. LISA DUERKES	30.50	T-03-56-864-531-010 ORZEPOWSKI&DUERKES 2010-002 POOL	Budget		176
25512	04/06/10	MIDDL160	MIDDLETOWN SPRINKLER CO.					1766
	10-01094		1 Irrigation Maintenance	1,950.00	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget		147
25513	04/06/10	MIDWE010	MIDWEST TAPE					1766
	09-03788		2 Multiple Music CD's	31.99	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		22
	09-03788		3 Multiple Music CD's	39.99	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		23
	09-03788		4 Multiple Music CD's	199.95	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		24
	09-03788		5 Multiple Music CD's	197.94	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		25
	09-03788		6 Multiple Music CD's	23.98	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		26
	09-03788		7 Multiple Music CD's	47.96	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		27
	09-03788		8 Multiple Music CD's	359.91	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		28
	09-05511		4 Multiple Audio Books	79.98	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		35
	09-05511		5 Multiple Audio Books	684.81	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		36
	09-05511		6 Multiple Audio Books	74.98	9-01-29-390-100-233	Budget		37

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PO #	Item	Description					
09-05511	7	Multiple Audio Books	604.84	LIBRARY- AUDIO BOOKS 9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		38
			2,346.33				
25514	04/06/10	NJ ACADE NJ ACADEMY FOR AQUATIC					1766
10-00597	1	Aquatic ABC's - 4/22/10	315.00	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget	110	
25515	04/06/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1766
10-01533	1	TITLE FEE FOR 2010 FORD EXPLOR	60.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget	161	
25516	04/06/10	NJLIB010 NJ LIBRARY TRUSTEE ASSOC					1766
10-01102	1	Trustee Membership 2010	140.00	0-01-29-390-100-205 LIBRARY- DUES/MEMBERSHIPS	Budget	155	
25517	04/06/10	PICTURE PICTURESQUE LANDSCAPING LLC					1766
10-00347	8	Snow & Ice Management	2,300.00	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget	65	
10-00347	9	Snow & Ice Management	681.50	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget	66	
10-01556	1	OVERAGE ON P.O. #10-00347	68.50	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget	177	
			3,050.00				
25518	04/06/10	PRINCETO PRINCETON ONLINE, INC.					1766
10-00825	1	Domain Hosting Jan to Jun 2010	312.50	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget	130	
25519	04/06/10	PROQU010 PROQUEST INFO. AND LEARNING					1766
10-01107	1	Asbury Park Press-7/1to6/30/11	3,404.00	0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget	156	
10-01108	1	Culturegrams 9/1 to 8/31/10	2,310.00	0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget	157	
			5,714.00				
25520	04/06/10	RELIA020 RELIABLE OFFICE SUPPLIES					1766
10-00676	2	Office Supplies	281.41	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	113	
10-00676	3	Office Supplies	149.62	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	114	
			431.03				
25521	04/06/10	ROBCONTI ROBERT CONTI					1766
10-01559	1	STREET OPENING PERMIT	250.00	T-03-56-875-887-009 CONTI, ROBERT 09-125 POOL	Budget	180	
25522	04/06/10	ROBERTF8 ROBERT FERRANTE					1766

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						Contract	Ref Seq
10-01560		1 REFUND CAMEL BACK SKI TRIP	225.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		181
25523	04/06/10	SHERA010 SHERATON ATLANTIC CITY					1766
10-01541		1 ROOM RESERVATIONS ATTENDING	296.12	0-01-20-100-101-204 PURCHASING-TRAVEL & CONFERENCE	Budget		162
25524	04/06/10	SLATE010 SLATER'S #2 DELI & CATERING					1766
10-00388		5 PROVIDE FOOD FOR TRAINING	270.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		102
25525	04/06/10	SODON010 SODON ELECTRIC					1766
10-01561		1 MAIN BREAKER RESET	178.00	9-01-55-902-000-002 RESERVE FOR LIBRARY STATE AID	Budget		182
25526	04/06/10	STEVE DE STEVE DEVITO					1766
10-01080		1 Adult Concert 4/11/10	300.00	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget		146
25527	04/06/10	SUSAN030 SUSAN O'NEAL, PETTY CASH					1766
10-01562		1 REIMBURSE PETTY CASH	153.59	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget		183
25528	04/06/10	T B C T.B.C. CONTRACTING INC.					1766
10-01550		1 SOP# 09.10	367.00	T-03-56-875-865-009 TDC CONTRACTING 09-10 POOL	Budget		168
25529	04/06/10	TECHL010 TECH LOGIC CORPORATION					1766
10-01096		1 6 Rolls of CD Overlays	480.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		148
10-01096		2 Shipping & Handling	25.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		149
			505.00				
25530	04/06/10	THOMA010 THOMAS BOUREGY & CO., INC.					1766
10-00603		2 Standing Order Books	139.50	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		111
10-00603		3 Standing Order Books	139.50	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		112
			279.00				
25531	04/06/10	THOMS020 THOMSON GALE					1766
09-05577		2 Online Electronics/E Books	5,595.00	9-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		54
09-05577		3 Online Electronics/E Books	456.50	9-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		55
09-05577		4 Online Electronics/E Books	752.68	9-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		56
10-00356		2 Standing Order Books	47.18	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		68
10-00356		3 Standing Order Books	71.23	0-01-29-390-100-231	Budget		69



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						Contract	Ref Seq
10-00356	4	Standing Order Books	96.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		70
10-00356	5	Standing Order Books	226.94	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		71
10-00356	6	Standing Order Books	152.79	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		72
10-00356	7	Standing Order Books	93.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		73
10-00356	8	Standing Order Books	77.86	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		74
10-00356	9	Standing Order Books	67.40	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		75
10-00356	10	Standing Order Books	96.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		76
10-00356	11	Standing Order Books	47.18	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		77
10-00356	12	Standing Order Books	47.18	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		78
10-00356	13	Standing Order Books	71.23	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		79
10-00356	14	Standing Order Books	96.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		80
10-00356	15	Standing Order Books	23.97	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		81
10-00356	16	Standing Order Books	175.26	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		82
10-00356	17	Standing Order Books	93.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		83
10-00356	18	Standing Order Books	77.86	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		84
10-00356	19	Standing Order Books	89.86	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		85
10-00356	20	Standing Order Books	47.18	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		86
10-00356	21	Standing Order Books	67.40	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		87
10-00356	22	Standing Order Books	40.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		88
			8,611.87				
25532	04/06/10	TOSHI010 TOSHIBA BUSINESS SYSTEMS					1766
10-00326	4	Copier Maintenance eStudio351C	118.80	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		62
25533	04/06/10	TOWNS010 TOWNSHIP HARDWARE					1766
10-01098	2	Maintenance Supplies	59.98	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		151
25534	04/06/10	VERIZ010 VERIZON					1766
10-00297	4	Monthly Internet Access FEB.10	900.00	0-01-29-390-100-284 TELECOMM-INTERNET (FORMERLY NEW SVS)	Budget		59

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0 #	Item		Description				Contract	Ref Seq
10-01557	1		OVERAGE PO 10-00297	150.00	0-01-29-390-100-284 TELECOMM-INTERNET (FORMERLY NEW SVS)	Budget		178
				----- 1,050.00				
25535	04/06/10		WAYNEB99 WAYNE BREYER					1766
10-01558	1		REFUND CAMELBACK SKI TRIP	115.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		179
25536	04/06/10		WERNE010 WERNER'S HOME IMPROVE.,LLC &					1766
10-00949	1		2nd payment for Kruger	7,425.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		143
25537	04/06/10		WESTG010 WEST GROUP					1766
10-01097	1		NJ Stats-Education/Civil&Crim	272.00	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		150
25538	04/06/10		XEROX040 XEROX CORP.					1766
10-00328	4		Copier Rental/Maintenance	194.11	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		63
10-00328	5		Copier Rental/Maintenance	194.11	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		64
				----- 388.22				
25539	04/06/10		925-W010 WELCO-CGI GAS TECHNOLOGIES					1767
10-01029	2		helium / rental,	25.95	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		75
25540	04/06/10		AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1767
10-00185	2		PARTS & LABOR ON HVAC EQUIP	108.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		38
10-00185	3		PARTS & LABOR ON HVAC EQUIP	752.50	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		39
10-00185	4		PARTS & LABOR ON HVAC EQUIP	216.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		40
10-00185	5		PARTS & LABOR ON HVAC EQUIP	538.45	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		41
				----- 1,614.95				
25541	04/06/10		ALLAM030 ALL AMERICAN PRINT & COPY					1767
10-00513	5		Printing Fees 2010	39.95	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		53
25542	04/06/10		AMERI230 AMERICAN WATER SHARED SERVICES					1767
10-00257	7		WATER SERVICE FEB/MAR. 2010	1,050.13	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget		46
25543	04/06/10		ATT 010 A T & T					1767
10-00791	2		SVC.FOR FIRE DEPT MARCH 2010	108.11	0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget		70

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						Contract	Ref Seq
PO #	Item	Description					
							1767
5544	04/06/10	AUTOM030 AUTOMATIC DATA PROCESSING					
10-00600	2	Hand Punch Processing Charges	197.80	0-01-29-390-100-280	Budget		64
				LIBRARY SERVICE CONTRACTS			
10-00600	3	Hand Punch Processing Charges	197.80	0-01-29-390-100-280	Budget		65
				LIBRARY SERVICE CONTRACTS			
10-00600	4	Hand Punch Processing Charges	197.80	0-01-29-390-100-280	Budget		66
				LIBRARY SERVICE CONTRACTS			
			593.40				
							1767
5545	04/06/10	BAKER010 BAKER & TAYLOR CO.					
09-04053	6	Multiple Books	503.41	9-01-29-390-100-231	Budget		1
				LIBRARY -BOOKS			
09-04053	7	Multiple Books	117.99	9-01-29-390-100-231	Budget		2
				LIBRARY -BOOKS			
09-04053	8	Multiple Books	33.11	9-01-29-390-100-231	Budget		3
				LIBRARY -BOOKS			
09-04053	9	Multiple Books	175.00	9-01-29-390-100-231	Budget		4
				LIBRARY -BOOKS			
09-04053	10	Multiple Books	14.79	9-01-29-390-100-231	Budget		5
				LIBRARY -BOOKS			
09-04053	11	Multiple Books	162.41	9-01-29-390-100-231	Budget		6
				LIBRARY -BOOKS			
09-04053	12	Multiple Books	207.90	9-01-29-390-100-231	Budget		7
				LIBRARY -BOOKS			
09-04053	13	Multiple Books	28.95	9-01-29-390-100-231	Budget		8
				LIBRARY -BOOKS			
09-04053	14	Multiple Books	28.43	9-01-29-390-100-231	Budget		9
				LIBRARY -BOOKS			
09-04053	15	Multiple Books	173.44	9-01-29-390-100-231	Budget		10
				LIBRARY -BOOKS			
09-04053	16	Multiple Books	145.50	9-01-29-390-100-231	Budget		11
				LIBRARY -BOOKS			
09-04053	17	Multiple Books	44.11	9-01-29-390-100-231	Budget		12
				LIBRARY -BOOKS			
09-04053	18	Multiple Books	145.50	9-01-29-390-100-231	Budget		13
				LIBRARY -BOOKS			
09-04053	19	Multiple Books	9.42	9-01-29-390-100-231	Budget		14
				LIBRARY -BOOKS			
09-04053	20	Multiple Books	27.12	9-01-29-390-100-231	Budget		15
				LIBRARY -BOOKS			
09-04053	21	Multiple Books	22.04	9-01-29-390-100-231	Budget		16
				LIBRARY -BOOKS			
09-04053	22	Multiple Books	12.59	9-01-29-390-100-231	Budget		17
				LIBRARY -BOOKS			
09-04053	23	Multiple Books	39.82	9-01-29-390-100-231	Budget		18
				LIBRARY -BOOKS			
09-04053	24	Multiple Books	886.59	9-01-29-390-100-231	Budget		19
				LIBRARY -BOOKS			
09-04053	25	Multiple Books	14.79	9-01-29-390-100-231	Budget		20
				LIBRARY -BOOKS			
10-00355	2	Multiple Books	16,044.03	0-01-29-390-100-231	Budget		50
				LIBRARY -BOOKS			

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								Contract	Ref Seq
					18,757.30				
25546	04/06/10	CENTR060	CENTRAL METAL FABRICATORS INC.					1767	
10-01077	2	MISC SUPPLIES FOR WELDING BAY		54.00	0-01-26-290-100-236	Budget	77		
						DPW-MINOR TOOLS & SUPPLIES			
25547	04/06/10	CHARLES	CHARLES J. HIGGINS					1767	
10-01265	1	REGISTRATION		1,175.00	0-01-25-240-100-216	Budget	86		
						POLICE-COLLEGE COURSES			
10-01265	2	LAB FEES		35.00	0-01-25-240-100-216	Budget	87		
						POLICE-COLLEGE COURSES			
10-01265	3	TEXTBOOKS		142.50	0-01-25-240-100-216	Budget	88		
						POLICE-COLLEGE COURSES			
10-01265	4	SHIPPING FEES		11.81	0-01-25-240-100-216	Budget	89		
						POLICE-COLLEGE COURSES			
					1,364.31				
25548	04/06/10	COLLI010	COLLINS,VELLA & CASELLO, LLC					1767	
10-00560	6	2010 ZB contract Greg Vella		674.50	0-01-21-185-100-297	Budget	55		
						ZONING BOARD-ATTORNEY FEES			
10-00560	7	2010 ZB contract Greg Vella		378.00	0-01-21-185-100-297	Budget	56		
						ZONING BOARD-ATTORNEY FEES			
10-00560	8	2010 ZB contract Greg Vella		1,000.00	0-01-21-185-100-297	Budget	57		
						ZONING BOARD-ATTORNEY FEES			
10-00560	9	2010 ZB contract Greg Vella		1,174.50	0-01-21-185-100-297	Budget	58		
						ZONING BOARD-ATTORNEY FEES			
10-00560	10	2010 ZB contract Greg Vella		162.00	0-01-21-185-100-297	Budget	59		
						ZONING BOARD-ATTORNEY FEES			
					3,389.00				
25549	04/06/10	COUNTRY	COUNTRY CLEAN					1767	
10-00163	3	CLEAR LINER BAGS		562.00	0-01-26-305-100-208	Budget	35		
						RECYCLING-MISCELLANEOUS			
25550	04/06/10	COURI020	COURIER PRINTING					1767	
10-00501	1	PRINT WIN/SPR NEWSLETTER 12PG		5,974.00	0-01-20-100-100-219	Budget	52		
						A/E NEWSLETTERS			
25551	04/06/10	DARRE010	DARREN SCHWEDES					1767	
10-01405	1	FBI ACADEMY SUPPLIES		115.00	0-01-25-240-100-206	Budget	96		
						POLICE-TRAINING			
10-01406	1	FBINAA ANNUAL DUES		105.00	0-01-25-240-100-206	Budget	97		
						POLICE-TRAINING			
					220.00				
25552	04/06/10	EDMONDS1	EDMUNDS & ASSOCIATES, INC.					1767	
10-01399	1	Annual Finance System Main		13,494.00	0-01-20-140-100-232	Budget	95		
						MIS-EQUIPMENT MAINTENANCE			

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PO #	Item	Description					Ref Seq
5553	04/06/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1767
10-00018	4	SUPPLIES FOR MONTHLY ALLIANCE	37.90	T-03-56-802-000-000	Budget		34
				ALLIANCE FOR ALC/DRUG ABUSE PR			
10-00590	7	Project PLUS Supplies (DEDR)	55.55	0-01-27-330-101-220	Budget		60
				CROSSROADS - PROFESSIONAL FEES			
10-00590	8	Project PLUS Supplies (DEDR)	25.00	0-01-27-330-101-220	Budget		61
				CROSSROADS - PROFESSIONAL FEES			
10-00590	9	Project PLUS Supplies (DEDR)	51.77	0-01-27-330-101-220	Budget		62
				CROSSROADS - PROFESSIONAL FEES			
			-----				
			170.22				
5554	04/06/10	GARDE030 GARDEN STATE HIGHWAY PRODUCTS					1767
10-00205	2	MISC ROAD SIGNS	724.00	0-01-26-290-100-261	Budget		43
				DPW-TRAFFIC/SIGN MATERIALS			
5555	04/06/10	GRAMCO GRAMCO					1767
10-01393	1	Maintenance	850.00	0-01-43-490-100-201	Budget		94
				COURT-MATERIALS & SUPPLIES			
5556	04/06/10	INOXLUBE INOX LUBES LIMITED LIABILITY					1767
10-01376	2	MISC SUPPLIES FOR AUTOMOTIVE	98.20	0-01-26-290-100-236	Budget		91
				DPW-MINOR TOOLS & SUPPLIES			
5557	04/06/10	JANDB TR J & B TRANSMISSION, LLC					1767
10-01374	2	TRANSMISSION FOR POLICE CAR 49	2,185.80	0-01-26-315-100-210	Budget		90
				DPW - AUTO MAINTENANCE			
5558	04/06/10	JCPL 010 JCP & L					1767
10-00543	3	ELECTRIC SVC.SWIM CLUB MARCH	202.43	0-27-55-503-000-269	Budget		54
				SWIM UTIL-ELECTRICITY			
10-00628	7	TRAFFIC LIGHTS MARCH 2010	3,628.96	0-01-31-435-200-271	Budget		67
				STREET LIGHTS-ELECTRICITY			
			-----				
			3,831.39				
5559	04/06/10	LIBRA020 LIBRARY INTERIORS, INC.					1767
09-05553	1	Shelving - End Panels	970.00	9-01-29-390-100-203	Budget		27
				LIBRARY-FURNITURE			
09-05553	2	Delivery & Installation	800.00	9-01-29-390-100-203	Budget		28
				LIBRARY-FURNITURE			
09-05553	3	Shipping&Handling Buddy Chairs	225.00	9-01-29-390-100-203	Budget		29
				LIBRARY-FURNITURE			
			-----				
			1,995.00				
5560	04/06/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH					1767
10-00336	7	POLICE MEDICAL EXAMS	68.00	0-01-25-240-100-299	Budget		48
				POLICE-MEDICAL EXPENSES			
10-01073	2	NEW EMPLOYEE PHYSICALS	100.00	0-01-26-290-100-299	Budget		76
				MEDICAL EXPENSES			
			-----				
			168.00				

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							Contract	Ref Seq
25561	04/06/10		METUC010 METUCHEN CENTER, INC					1767
	09-05584	2	2 BISON BB UNITS (GP65-01)	1,600.00	9-01-28-370-100-282	Budget		30
					PARKS-TEEN PROGRAM			
	09-05585	2	BB PITCHING RUBBERS, PLATES,	1,225.00	9-01-28-370-100-245	Budget		31
					PARKS-SPECIAL PROGRAMS & ACTIV			
	09-05586	2	TENNIS NETS	1,200.00	9-01-28-370-100-244	Budget		32
					PARKS-PROGRAM SUPPLIES			
	09-05602	1	2 BISON BB UNITS (GP65-01)	1,600.00	9-01-28-370-100-245	Budget		33
					PARKS-SPECIAL PROGRAMS & ACTIV			
				5,625.00				
25562	04/06/10		MIDDL170 MIDDLETOWN TOWNHOUSE ASSOC.					1767
	10-00474	2	1 SNOW EVENT REIMBURSEMENT	918.68	0-01-26-325-100-250	Budget		51
					DPW-CONDOMINIUM MAINTENANCE			
25563	04/06/10		MONMO140 MON. CTY. REG. HEALTH COMMIS#1					1767
	10-00216	2	PROVIDE EPIDEMIOLOGIST AND	9,000.00	0-01-27-330-100-105	Budget		45
					HEALTH DEPT-S/W BIOTERRISM REA			
25564	04/06/10		NAT CRIM NATIONAL CRIME PREVENTION					1767
	09-04944	1	KIDS BROCHURES	306.00	9-01-25-240-100-297	Budget		21
					POLICE DARE SCHOOL PROGRAM			
	09-04944	2	BIKE STICKERS	280.50	9-01-25-240-100-297	Budget		22
					POLICE DARE SCHOOL PROGRAM			
	09-04944	3	SAFETY COLORING BOOKS	484.50	9-01-25-240-100-297	Budget		23
					POLICE DARE SCHOOL PROGRAM			
	09-04944	4	DRUG FREE BRACELETS	263.50	9-01-25-240-100-297	Budget		24
					POLICE DARE SCHOOL PROGRAM			
	09-04944	5	SUMMER SAFETY COLORING BOOKS	202.50	9-01-25-240-100-297	Budget		25
					POLICE DARE SCHOOL PROGRAM			
	09-04944	6	SHIPPING & INSURANCE	163.75	9-01-25-240-100-297	Budget		26
					POLICE DARE SCHOOL PROGRAM			
				1,700.75				
25565	04/06/10		NJ ACADE NJ ACADEMY FOR AQUATIC					1767
	10-00598	1	Tidepool Toddlers - 5/5/10	315.00	0-01-29-390-100-209	Budget		63
					LIBRARY -PROGRAMS/PR/ADVERTISE			
25566	04/06/10		NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1767
	10-01517	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget		99
					POLICE-MISCELLANEOUS EXPENSES			
25567	04/06/10		PALEY-LL PALEY-LLOYD-DONOHUE					1767
	10-00173	4	MISC JANITORIAL SUPPLIES	796.20	0-01-26-290-100-201	Budget		36
					PB&G MATERIALS & SUPPLIES			
25568	04/06/10		RADIO020 RADIO SHACK					1767
	10-00341	3	BATTERIES/CAMERA SUPPLIES	59.42	0-01-25-240-100-201	Budget		49
					POLICE-MATERIALS & SUPPLIES			

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PO #	Item	Description				Ref Seq	
5569	04/06/10	RARITAN RARITAN BAYKEEPER INC.					1767
10-00200	2	OPERATION OF PUMP OUT BOAT	312.50	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	42	
5570	04/06/10	RE-ACTIO RE-ACTION AUTO GLASS					1767
10-00812	2	WINDSHIELD REPAIRS	320.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	72	
10-00812	3	WINDSHIELD REPAIRS	295.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	73	
			615.00				
25571	04/06/10	RKPRO010 RK PRODUCTIONS					1767
10-00662	2	mother/daughter/son dances	800.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	68	
10-00662	3	mother/daughter/son dances	525.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	69	
10-00799	2	DJ services- Mother/son dance	525.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	71	
10-01156	2	entertainment spring fling	350.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	79	
			2,200.00				
25572	04/06/10	ROBERT01 ROBERT OCHES					1767
10-01385	1	98th ANNUAL NJSACOP CONFERENCE	265.00	0-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES	Budget	92	
10-01386	1	NJSTATE BAR ASSOC LABOR SEMINA	110.00	0-01-25-240-100-206 POLICE-TRAINING	Budget	93	
			375.00				
25573	04/06/10	SIRCH010 SIRCHIE LABORATORIES					1767
10-01157	1	SHAKE & CAST	108.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	80	
10-01157	2	WT GEL LIFTERS	41.60	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	81	
10-01157	3	GEL LIFTERS	69.90	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	82	
10-01157	4	FOOT PRINT GEL LIFTERS	39.90	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	83	
10-01157	5	SHIPPING & INSURANCE	25.32	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	84	
			284.72				
25574	04/06/10	TOWNS080 TOWNSHIP OF MIDDLETOWN					1767
10-01564	1	EGGSTRAVAGANZA/POLICE DUTY	320.00	0-01-28-370-100-122 PARKS-RECREATION LEADERS S/W	Budget	100	
25575	04/06/10	TOYSR010 TOYS "R" US INSTITUTIONAL SALE					1767
10-01252	3	EGGSTRAVAGANZA SUPPLIES	197.68	0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget	85	

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25576	04/06/10	UPTIT010	UP TITE FASTENERS INC.					1767
10-00180	2		MISC SUPPLIES	121.52	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	37	
25577	04/06/10	VERIBUSI	VERIZON BUSINESS FIOS					1767
10-00264	4		VERUZIB FIOS CHARGES FEB.	159.99	0-01-31-440-200-270 PBG-TELEPHONE	Budget	47	
25578	04/06/10	VERIZ010	VERIZON					1767
10-00211	4		PHONE SERVICE SWIM CLUB FEB.	75.63	0-27-55-503-000-262 SWIM UTIL-TELEPHONE	Budget	44	
10-01127	3		VERIZON CHARGES FOR MAR.2010	3,368.36	0-01-31-440-200-270 PBG-TELEPHONE	Budget	78	
10-01412	1		MONTHLY 732-671-3300 CHGS	1,057.64	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	98	
				----- 4,501.63				
25579	04/06/10	WERNE010	WERNER'S HOME IMPROVE.,LLC &					1767
10-00948	1		1st payment for Kruger rehab.	7,425.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget	74	
80	04/08/10	BENEC010	BENECARD SERVICES,INC.					1768
10-00313	9		BENECARD CLAIMS 3/1-3/15/2010	94,088.36	0-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS	Budget	3	
25581	04/08/10	EUGENE D	EUGENE D. ERRICKSON,LLC					1768
10-01565	1		THERAPIST SERVICES MARCH 2010	1,771.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget	6	
25582	04/08/10	MADOL010	MADOLYN F. SMITH					1768
10-01566	1		THERAPIST SERVICES MARCH 2010	3,025.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget	7	
25583	04/08/10	MARKG010	MARK GENEROSO					1768
10-01567	1		THERAPIST SERVICES MARCH 2010	958.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget	8	
25584	04/08/10	TWPOF010	TWP.OF MIDD/QUALCARE					1768
10-00239	13		Health Claims APRIL 2,2010	80,883.64	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget	1	
10-00239	14		Health Claims MARCH 28,2010	48,118.53	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget	2	
10-00663	12		HMO HEALTH CLAIMS APRIL 2,2010	9,775.82	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget	4	
10-00663	13		HMO HEALTH CLAIMS MAR. 26,2010	8,206.14	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget	5	
				----- 146,984.13				
25585	04/08/10	ACCESS	ACCESS OF NJ CNA SERVICES					1769
10-00962	2		MARCH JANITORIAL SERVICES	11,500.00	0-01-26-310-100-259	Budget	27	



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PO #	Item	Description					
PBK-MAINT OF TWP PROPERTY							
25586	04/08/10	AEST0010 A.E. STONE					1769
10-01242	2	UNIQUE COLD PATCH	2,418.75	C-04-55-906-868-008 RESURFACING VARIOUS ROADS	Budget	49	
25587	04/08/10	ALL SHOR ALL SHORE GARAGE DOOR					1769
10-01117	2	REPAIRS TO GARAGE DOORS	225.50	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	41	
25588	04/08/10	ALLAM030 ALL AMERICAN PRINT & COPY					1769
10-01218	1	SIGNATURE STAMP-CFO	36.00	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget	43	
25589	04/08/10	ALLHA010 ALL HANDS FIRE EQUIPMENT					1769
10-00395	1	RS-PACK #PRC RADIO CASE TO FIT	767.88	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	20	
10-00395	2	SHIPPING	30.25	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	21	
			798.13				
25590	04/08/10	AMERI230 AMERICAN WATER SHARED SERVICES					1769
10-00257	8	WATER SERVICE MARCH 2010	1,229.09	0-01-31-445-200-273 PBK-WATER (3 of 5)	Budget	14	
25591	04/08/10	BRANINC8 BRANIN'S CONTRACTING CO.,LLC					1769
10-01403	2	SNOW PLOWING FOR 2010	5,000.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget	55	
25592	04/08/10	CDWGO010 CDW GOVERNMENT INC.					1769
10-01308	1	2 FUJITSU FI-6130 COLOR DPLX	1,800.00	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget	51	
25593	04/08/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1769
10-00152	7	QTRLY AMT FOR TIPPING FEES	93,263.04	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget	12	
25594	04/08/10	GARYB020 GARY BRANIN					1769
10-01570	1	OVERAGE ON P.O. #10-01403	16,560.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget	56	
25595	04/08/10	HALLS010 HALL SECURITY					1769
10-00334	4	LOCKSMITH FEES	70.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	17	
25596	04/08/10	HUNTE010 HUNTER JERSEY PETERBILT					1769
10-01373	2	PARTS FOR GARBAGE TRUCK 266	1,201.89	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	52	
10-01373	3	PARTS FOR GARBAGE TRUCK 266	718.18	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	53	
10-01373	4	PARTS FOR GARBAGE TRUCK 266	45.68	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	54	

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PO #		Item Description						Ref Seq
				1,965.75				
25597	04/08/10	IRAHR010 IRA H. RUBIN						1769
10-00845	1	HELMET SHIELDS FOR CHIEF	160.00	0-01-25-265-100-202	Budget		24	
					FIRE-EQUIPMENT PURCHASE			
25598	04/08/10	JEFFR020 JEFFREY R. SURENIA ASSOC., LLC						1769
09-05253	12	Spec.Counsel LITIGATION NOV.09	2,908.52	9-01-21-180-100-297	Budget		7	
					PLANNING DEPT-ATT FEES-COAH SP COUNSEL			
09-05253	13	Spec.Counsel COAH NOV.09	334.79	9-01-21-180-100-297	Budget		8	
					PLANNING DEPT-ATT FEES-COAH SP COUNSEL			
09-05253	14	Spec.Counsel COAH DEC. 2009	189.19	9-01-21-180-100-297	Budget		9	
					PLANNING DEPT-ATT FEES-COAH SP COUNSEL			
09-05253	15	Spec.Counsel LITIGATION DEC.09	767.46	9-01-21-180-100-297	Budget		10	
					PLANNING DEPT-ATT FEES-COAH SP COUNSEL			
				4,199.96				
25599	04/08/10	JOHNC010 JONATHAN R. CORDELL						1769
10-00888	2	CPR/AED INSTRUCTOR	72.00	0-01-25-260-100-206	Budget		25	
					FIRST AID TRAINING			
00	04/08/10	LANIG010 LANIGAN ASSOCIATES INC.						1769
10-01229	1	DEPUTY CHIEF SOLID BACK RETIRE	199.50	0-01-25-240-100-202	Budget		44	
					POLICE-EQUIPMENT PURCHASE			
10-01229	2	CHIEF RETIRED SOLID BACK	66.50	0-01-25-240-100-202	Budget		45	
					POLICE-EQUIPMENT PURCHASE			
10-01229	3	DEPUTY CHIEF SHELL BACK BADGE	177.00	0-01-25-240-100-202	Budget		46	
					POLICE-EQUIPMENT PURCHASE			
10-01229	4	CHIEF SHELL BACK	59.00	0-01-25-240-100-202	Budget		47	
					POLICE-EQUIPMENT PURCHASE			
10-01229	5	ID CASES W/IMPRINT	208.00	0-01-25-240-100-202	Budget		48	
					POLICE-EQUIPMENT PURCHASE			
				710.00				
25601	04/08/10	LIFEGUAR LIFEGUARD SYSTEMS, INC.						1769
09-05566	2	DIVE EQUIPMENT	738.93	9-01-25-260-100-202	Budget		11	
					FIRST AID EQUIPMENT PURCHASE			
25602	04/08/10	MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL						1769
10-00694	4	VETERINARIAN SERVICE	356.00	0-01-27-340-100-624	Budget		23	
					DOG-CONTROL-OTHER EXPENSES			
25603	04/08/10	NJNAT010 NJ NATURAL GAS CO.						1769
10-00258	7	NATURAL GAS SVC.FEB/MAR.2010	1,995.45	0-01-31-446-200-272	Budget		15	
					PBG-NATURAL GAS			
25604	04/08/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC						1769
10-01574	1	BLK. 468 LOT 7	9,400.00	T-03-56-860-122-007	Budget		71	
					TAX SALE PREMIUMS - 2007			

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25605	04/08/10	POWER030 POWERHOUSE SIGNWORKS					1769
10-01023	2	LETTERING FOR POLICE VEHICLE	52.50	0-01-25-240-100-232	Budget	28	
				POLICE-EQUIPMENT MAINTENANCE			
25606	04/08/10	PRIDD010 PRIDDY INC					1769
10-00365	3	MISC.SUPPLIES	247.88	0-01-26-290-100-236	Budget	18	
				DPW-MINOR TOOLS & SUPPLIES			
10-00365	4	MISC.SUPPLIES	172.52	0-01-26-290-100-236	Budget	19	
				DPW-MINOR TOOLS & SUPPLIES			
			420.40				
25607	04/08/10	REGIS010 REGISTRAR'S ASSN. OF NJ					1769
10-01121	1	Membership Renewal -2010	50.00	0-01-27-330-100-205	Budget	42	
				HEALTH-DUES & SUBSCRIPTIONS			
25608	04/08/10	RHSPR010 R&H SPRING AND TRUCK REPAIR					1769
10-01065	2	MISC PARTS FOR SNOW PLOW	366.24	0-01-26-290-101-232	Budget	35	
				SNOW-EQUIPMENT MAINTENANCE			
10-01065	3	MISC PARTS FOR SNOW PLOW	73.76	0-01-26-290-101-232	Budget	36	
				SNOW-EQUIPMENT MAINTENANCE			
10-01065	4	MISC PARTS FOR SNOW PLOW	1,167.04	0-01-26-290-101-232	Budget	37	
				SNOW-EQUIPMENT MAINTENANCE			
			1,607.04				
25609	04/08/10	ROBERT01 ROBERT OCHES					1769
10-01246	1	FBINAA QUARTERLY MEETING	45.00	0-01-25-240-100-206	Budget	50	
				POLICE-TRAINING			
25610	04/08/10	SODON010 SODON ELECTRIC					1769
10-00176	14	MISC ELECTRICAL REPAIRS	1,290.00	0-01-26-290-100-201	Budget	13	
				PB&G MATERIALS & SUPPLIES			
10-01075	2	MISC ELECTRICAL REPAIRS	610.00	0-01-26-290-100-201	Budget	38	
				PB&G MATERIALS & SUPPLIES			
10-01075	3	MISC ELECTRICAL REPAIRS	720.00	0-01-26-290-100-201	Budget	39	
				PB&G MATERIALS & SUPPLIES			
10-01075	4	MISC ELECTRICAL REPAIRS	1,270.00	0-01-26-290-100-201	Budget	40	
				PB&G MATERIALS & SUPPLIES			
			3,890.00				
25611	04/08/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1769
10-00523	5	MISC ROAD MATERIALS	2,194.80	C-04-55-906-868-008	Budget	22	
				RESURFACING VARIOUS ROADS			
25612	04/08/10	SUB-A010 SUB-AQUA TRAINING SYSTEM INC.					1769
10-00889	1	SURFACE ICE RESCUE COURSE	1,200.00	0-01-25-260-100-204	Budget	26	
				FIRST AID TRAVEL & CONFERENCE			
25613	04/08/10	THOMASN7 THOMAS NORTH					1769
10-01575	1	REIMB. FOR DUPL.CAT LICENSE	15.00	9-01-27-340-100-624	Budget	72	
				DOG-CONTROL-OTHER EXPENSES			

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25614	04/08/10	TMAS 010 T & M ASSOCIATES					1769
10-01572	1	MIDD-14270	213.50	T-03-56-864-146-000	Budget		57
				EMAD ELGOHAIL S/P 2001-207	poo		
10-01572	2	MIDD-15450	71.50	T-03-56-864-214-007	Budget		58
				MEDICAL HEALTH CENTER PROV002	2004.200		
10-01572	3	MIDD-15911	271.75	T-03-56-864-221-008	Budget		59
				HARMONY AT MIDDLETOWN 05-200	COMM 839		
10-01572	4	MIDD-I6150	464.75	T-03-56-864-187-000	Budget		60
				ST MARY'S CHURCH 2005-208	COMM x750		
10-01572	5	MIDD-i6210	508.41	T-03-56-864-189-000	Budget		61
				S. MARKELL(WOBITO)2005-209	COMM		
10-01572	6	MIDD-I6660	150.76	T-03-56-864-234-008	Budget		62
				RT 36 MIDDLETOWN BROWN BL517L3-8	INV SAV		
10-01572	7	MIDD-I7120	29.50	T-03-56-864-239-009	Budget		63
				WADE RAY ASSOCIATES (BOA) 08-200	COMM848		
10-01572	8	MIDDI7210	861.75	T-03-56-864-231-008	Budget		64
				JP MORGAN CHASE BANK 08-205	COMM		
10-01572	9	MIDD-I7310	615.83	T-03-56-864-238-008	Budget		65
				NORWOOD AUTO PARTS 08-209	POOL		
10-01572	10	MIDD-I0051	142.10	T-03-56-802-120-004	Budget		66
				OPEN SPACE TRUST FUND			
10-01572	11	MIDD-I7310	443.75	T-03-56-864-238-008	Budget		67
				NORWOOD AUTO PARTS 08-209	POOL		
10-01572	12	MIDD-I0340	347.50	T-03-56-802-120-004	Budget		68
				OPEN SPACE TRUST FUND			
10-01572	13	MIDD-I6030	52.33	T-03-56-864-177-000	Budget		69
				JOHN MORRIS&SONS T/ACOMFORT	COMM		
10-01572	14	MIDD-I0051	16,179.10	T-03-56-802-120-004	Budget		70
				OPEN SPACE TRUST FUND			
			-----				
			20,352.53				
25615	04/08/10	VERIZ010 VERIZON					1769
10-00291	4	Local Phone Svc COURT/MARCH 10	181.42	0-01-43-490-100-201	Budget		16
				COURT-MATERIALS & SUPPLIES			
25616	04/08/10	WCPS WPCS INTERNATIONAL-LAKEWOOD,					1769
09-04386	1	PYRAMID IN VEHICLE REPEATER	2,000.00	9-01-25-265-100-334	Budget		1
				FIRE-POLICE			
09-04386	2	INTERFACE CABLE	180.00	9-01-25-265-100-334	Budget		2
				FIRE-POLICE			
09-04386	3	PRESELECTOR TUNED	600.00	9-01-25-265-100-334	Budget		3
				FIRE-POLICE			
09-04386	4	NOTCH FILTER	300.00	9-01-25-265-100-334	Budget		4
				FIRE-POLICE			
09-04386	5	INSTALLATION OF EQUIPMENT	500.00	9-01-25-265-100-334	Budget		5
				FIRE-POLICE			
09-04386	6	1/4 WAVE VHF ANTENNA	28.00	9-01-25-265-100-334	Budget		6
				FIRE-POLICE			
			-----				
			3,608.00				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
25617	04/08/10	WHPOT010 W H POTTER AND SONS INC.					1769
10-01032	1	LITTLE GIANT BLOWER SERVICE	120.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		29
10-01032	2	LITTLE GIANT BLOWER OIL GUARD	141.54	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		30
10-01032	3	026 SAW SERVICE	100.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		31
10-01032	4	026 SAW CHAIN BAR	125.35	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		32
10-01032	5	MS460 RESCUE SAW SERVICE	106.90	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		33
10-01032	6	MS460 RESCUE SAW PARTS	232.95	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		34
			826.74				

25618	04/08/10	TMAS 010 T & M ASSOCIATES					1770
10-01576	1	MIDD-G0902	600.00	9-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE	Budget		1
10-01576	2	MIDD-G0905	36.75	9-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE	Budget		2
10-01576	3	MIDD-G1004	984.58	0-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE	Budget		3
			1,621.33				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	311	0	0.00	2,699,967.27
Direct Deposit:	0	0	0.00	0.00
Total:	311	0	0.00	2,699,967.27

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	311	0	0.00	2,699,967.27
Direct Deposit:	0	0	0.00	0.00
Total:	311	0	0.00	2,699,967.27

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Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,131,252.66	150.00
	0-15	212,975.22	0.00
SWIM UTILITY	0-27	278.06	0.00
Year Total:		2,344,505.94	150.00
CURRENT FUND	9-01	63,452.18	0.00
GENERAL CAPITAL	C-04	57,199.36	0.00
GRANT FUND	G-02	6,763.00	0.00
TRUST - OTHER	T-03	187,312.80	0.00
	T-18	35,813.72	0.00
	T-19	4,770.27	0.00
Year Total:		227,896.79	0.00
Total Of All Funds:		2,699,817.27	150.00

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# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

APRIL 5, 2010

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 113,234.74
CURRENT ACCOUNT – 2010	2,394,934.22
SPECIAL TRUST ACCOUNT	267,550.63
CAPITAL ACCOUNT	55,166.29
DOG TAX ACCOUNT	4,833.72
COMM.DEV.GRANT ACCOUNT	16,607.85
GRANT FUND ACCOUNT	400.00
SWIMMING POOL – CURRENT	590.88
SWIMMING POOL – CAPITAL	- 0 -
GRAND TOTAL	<u>\$ <del>2,853,318.33</del></u>
LESS VOIDS	\$ 2,853,168.33

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF APRIL 5, 2010.

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #24684 \$150.00  
VOIDED



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Township of Middletown  
Check Register By Check Date

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Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/06/10 to 03/18/10  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
CURRENT							
25059	03/09/10	ACCESS ACCESS OF NJ CNA SERVICES					1725
10-00241	2	FEBRUARY JANITORIAL SERVICES	11,500.00	0-01-26-310-100-259	Budget	28	
				PBG-MAINT OF TWP PROPERTY			
25060	03/09/10	AFLA010 AFLAC					1725
10-00727	3	AFLAC SVC. FEE 2/1-2/28/2010	30.00	0-01-23-220-100-221	Budget	63	
				INSURANCE-ACCIDENT/HEALTH CLAI			
25061	03/09/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1725
10-00184	3	JAN & FEB HVAC MAINT CONTRACT	2,393.75	0-01-26-310-100-259	Budget	26	
				PBG-MAINT OF TWP PROPERTY			
25062	03/09/10	AMERI230 AMERICAN WATER SHARED SERVICES					1725
10-00302	3	Monthly Water SVC.FEB.2010	225.11	0-01-29-390-100-272	Budget	35	
				LIBRARY UTILITIES-WATER			
10-00559	2	WATER-SWIM CLUB 1/26-2/23/2010	72.00	0-27-55-503-000-273	Budget	58	
				UTILITY-WATER-SWIM CLUB			
			-----				
			297.11				
25063	03/09/10	AMPMS010 AM/PM SERVICES					1725
10-00678	1	ABC Seminar Feb. 26, 2010	99.00	0-01-20-120-100-204	Budget	62	
				TWP CLERK-TRAVEL & CONFERENCE			
25064	03/09/10	BENEC010 BENECARD SERVICES, INC.					1725
10-00313	7	BENECARD CLAIMS 2/1-2/15/2010	89,110.78	0-01-23-220-100-226	Budget	37	
				INSURANCE - PRESCRIPTION PLANS			
25065	03/09/10	BRIAN NE BRIAN M. NELSON, ESQ.					1725
10-00001	3	FLAT FEE RETAINAGE FEB.2010	4,166.66	0-01-20-155-100-214	Budget	15	
				LEGAL-OTHER			
25066	03/09/10	CAVAN010 CAVANAUGH'S					1725
10-00952	2	PLATINUM PROTECTION PLAN FOR	450.00	0-01-26-290-100-201	Budget	76	
				PB&G MATERIALS & SUPPLIES			
25067	03/09/10	CCTS TAX CCTS TAX LEIN I LLC					1725
10-01137	1	BLK. 349 LOT 12	100.00	T-03-56-860-123-008	Budget	92	
				TAX SALE PREMIUMS - 2008			
10-01137	2	BLK. 187.01 LOT 1	100.00	T-03-56-860-123-008	Budget	93	
				TAX SALE PREMIUMS - 2008			
10-01137	3	BLK. 514 LOT 9	200.00	T-03-56-860-123-008	Budget	94	
				TAX SALE PREMIUMS - 2008			
			-----				
			400.00				
25068	03/09/10	CHOICE P CHOICE PROMOTIONS					1725
10-01011	2	PROMOTIONAL ITEMS FOR POLICE	98.00	0-01-25-240-100-201	Budget	85	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01011	3	PROMOTIONAL ITEMS FOR POLICE	98.00	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		86
			196.00	POLICE-MATERIALS & SUPPLIES			
25069	03/09/10	DATA 911 DATA 911					1725
10-00731	1	2010 MOBILE TERMINAL MAINTEN	5,244.00	0-01-25-240-100-232	Budget	64	
				POLICE-EQUIPMENT MAINTENANCE			
25070	03/09/10	DELLC010 DELL COMPUTERS					1725
09-04938	1	OPTIPLEX 360 DESKTOP BASE	1,071.36	9-01-25-240-100-202	Budget	5	
				POLICE-EQUIPMENT PURCHASE			
25071	03/09/10	DIVIS020 DIVISION OF FIRE SAFETY					1725
10-00666	1	RENEWAL FOR FIRE PREVENTION	120.00	0-01-25-265-101-205	Budget	61	
				UNIFORM FIRE SAFETY-DUES/SUBSC			
25072	03/09/10	DSWAT010 DS WATERS OF AMERICA					1725
10-00030	6	PURCHASING	5.46	0-01-20-100-101-201	Budget	20	
				PURCHASING-MATERIALS & SUPPLIE			
10-00030	7	ASSESSOR	5.46	0-01-20-150-100-201	Budget	21	
				ASSESSOR-MATERIALS & SUPPLIES			
10-00030	8	MIS	5.45	0-01-20-140-100-201	Budget	22	
				MIS-MATERIALS & SUPPLIES			
10-00030	9	COLLECTOR	5.45	0-01-20-145-100-201	Budget	23	
				COLLECTOR-MATERIALS & SUPPLIES			
10-00030	10	FINANCE	5.45	0-01-20-130-100-201	Budget	24	
				FINANCE-MATERIALS & SUPPLIES			
10-00253	3	water Del & Cooler Rental 2010	24.39	0-01-22-195-100-201	Budget	29	
				INSPECTIONS-MATERIALS & SUPPLI			
			51.66				
25073	03/09/10	FIREAND FIRE & SAFETY SYSTEMS CO.					1725
10-00748	1	INSTALL NEW 1/2 HORSE AIR	1,650.00	0-01-25-265-100-267	Budget	74	
				FIRE-ACADEMY MATERIALS			
25074	03/09/10	FIRST010 FIRST AMERICAN REAL ESTATE TAX					1725
10-01138	1	BLK. 464 LOT 3	1,025.20	0-01-55-903-000-001	Budget	95	
				Refund Tax Overpayments			
25075	03/09/10	INSTI020 INSTITUTE FOR PROFESSIONAL DEV					1725
10-01020	1	Fiance Seminar	99.00	0-01-20-120-100-204	Budget	90	
				TWP CLERK-TRAVEL & CONFERENCE			
25076	03/09/10	JCPL 010 JCP & L					1725
10-00295	3	Electricity - Main, BAY, LIN	9,315.06	0-01-29-390-100-271	Budget	33	
				LIBRARY UTILITIES-ELECTRICITY			
10-00583	4	Utility Bills FEBRUARY 2010	12.56	0-01-25-252-100-232	Budget	59	
				EMERG MGMT-ALARM MAINTENANCE			
			9,327.62				

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Check #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
25077	03/09/10	KINGS020 KINGS LANDING-WENTWORTH PROP M					1725
09-03522	2	2009 STREET LIGHTING	429.00	9-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	Budget	2	
25078	03/09/10	LAURE010 LAUREL GREENE CONDOMINIUM					1725
10-01139	1	STREET LIGHTING FOR 2009	396.00	9-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	Budget	96	
25079	03/09/10	LAWES020 LAWES COAL CO., INC					1725
10-00255	3	HEATING OIL FOR PORICY PARK	433.55	0-01-31-447-100-275 PBG-HEATING OIL	Budget	30	
25080	03/09/10	MENNA MENNA SUPKO & NELSON LLC					1725
10-00002	4	LITIGATION FEBRUARY 2010	19,769.10	0-01-20-155-100-214 LEGAL-OTHER	Budget	16	
25081	03/09/10	MITCHELL MITCHELL HUMPHREY SOFTWARE					1725
10-00954	1	MH Bldg Dept Software Main	2,755.00	0-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget	77	
25082	03/09/10	MOTOR MOTOROLA INC.					1725
10-01140	1	RADIO REPAIR EQUIPMENT	344.04	9-01-20-140-100-277 MIS-RADIO REPAIR	Budget	97	
10-01140	2	RADIO REPAIR EQUIPMENT	392.80	9-01-20-140-100-277 MIS-RADIO REPAIR	Budget	98	
			736.84				
25083	03/09/10	MYRON MYRON					1725
09-05400	1	Regatta Horizon Duo Diary	199.00	9-01-25-252-100-209 EMERG MGMT-PRINTING & ADVERTIS	Budget	12	
09-05400	2	Printing Machine Set Up	15.95	9-01-25-252-100-209 EMERG MGMT-PRINTING & ADVERTIS	Budget	13	
09-05400	3	Regatta Horizon Duo Diary	20.38	9-01-25-252-100-209 EMERG MGMT-PRINTING & ADVERTIS	Budget	14	
			235.33				
25084	03/09/10	NATSA010 NATIONAL SAFETY COUNCIL					1725
10-00960	1	ANNUAL SUBSCRIPTION SERVICE	270.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	78	
25085	03/09/10	NJFIR010 NJ FIRE EQUIPMENT COMPANY					1725
09-05367	1	AKRON BRASS CO. STYLE #HK-45	973.41	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget	7	
09-05367	2	KOCHEK CO. INC.- #FS60-6" NH	1,250.74	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget	8	
09-05367	3	KOCHEK CO. INC.-KE-L30 DEGREE	306.68	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget	9	
09-05367	4	KOCHEK CO. INC. - G GASKETS	350.00	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget	10	
09-05367	5	KOCHEK CO. INC.-50K JUMBO	1,978.36	9-01-25-265-100-202	Budget	11	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #		Item Description				Ref Seq	
FIRE-EQUIPMENT PURCHASE							
			4,859.19				
25086	03/09/10	NJLEA010 NJ LEAGUE OF MUNICIPALITIES					1725
10-01042	1	SEMINAR REGISTRATION	55.00	0-01-20-130-100-206	Budget	91	
				FINANCE-TRAINING			
25087	03/09/10	NJNAT010 NJ NATURAL GAS CO.					1725
10-00304	3	Gas SVC.-Main&Bayshore JAN.10	4,039.43	0-01-29-390-100-273	Budget	36	
				LIBRARY UTILITIES-GAS			
25088	03/09/10	NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT					1725
10-01019	1	Budget Update Seminar	55.00	0-01-20-120-100-204	Budget	89	
				TWP CLERK-TRAVEL & CONFERENCE			
25089	03/09/10	PEDRO010 PEDRONI FUEL					1725
10-00268	5	GASOLINE DELIVERY	18,213.39	0-01-31-460-200-276	Budget	32	
				UTILITIES-MOTOR FUELS-DPW			
25090	03/09/10	PENWE010 PENWELL CORPORATION					1725
09-05056	1	SCHOOL BUS EXTRICATION DVD	52.20	9-01-25-260-100-206	Budget	6	
				FIRST AID TRAINING			
25091	03/09/10	REVER010 REVERE PRODUCTS CORP.					1725
10-00735	1	50 # RIM UNIT (ICE MELT)	1,757.70	0-01-26-290-100-201	Budget	71	
				PB&G MATERIALS & SUPPLIES			
25092	03/09/10	SCAR SCARINCI & HOLLENBECK LLC					1725
10-00008	2	PROVIDE LEGAL SVCS.JAN.2010	94.50	0-01-20-155-100-214	Budget	17	
				LEGAL-OTHER			
10-00008	3	PROVIDE LEGAL FEB. 2010	3,051.96	0-01-20-155-100-214	Budget	18	
				LEGAL-OTHER			
10-00008	4	PROVIDE LEGAL FEB. 2010	104.20	0-01-20-155-100-214	Budget	19	
				LEGAL-OTHER			
			3,250.66				
25093	03/09/10	SODON010 SODON ELECTRIC					1725
10-00343	4	TRAFFIC LIGHT REPAIRS	188.00	0-01-25-240-100-233	Budget	38	
				POLICE-MAINT OF TRAFFIC LIGHTS			
25094	03/09/10	SOLTYSIK JOHN SOLTYSIK					1725
10-00733	1	2010 SPRING TUITION	1,710.00	0-01-25-240-100-216	Budget	65	
				POLICE-COLLEGE COURSES			
10-00733	3	TEXTBOOKS	78.95	0-01-25-240-100-216	Budget	66	
				POLICE-COLLEGE COURSES			
10-00733	4	TECH FEE	105.00	0-01-25-240-100-216	Budget	67	
				POLICE-COLLEGE COURSES			
10-00733	5	ACTIVITY FEE	50.00	0-01-25-240-100-216	Budget	68	
				POLICE-COLLEGE COURSES			
10-00733	6	PARTTIME COLLEGE GENERAL FEE	206.00	0-01-25-240-100-216	Budget	69	
				POLICE-COLLEGE COURSES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-00733	7	HALF YEAR PARK COMMUTER	77.50	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		70
			2,227.45				
25095	03/09/10	STAPLES STAPLES ADVANTAGE					1725
10-00409	1	POLICE	429.55	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		39
10-00409	2	FIRE ACADEMY	289.63	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		40
10-00409	3	PLANNING	121.83	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget		41
10-00409	4	PARKS & REC.	90.75	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		42
10-00409	5	INSPECTIONS/BLDG.	185.39	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget		43
10-00409	6	DPW	68.60	0-01-26-290-100-203 PB&G Materials and Supp	Budget		44
10-00409	7	PURCHASING	6.16	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		45
10-00409	8	PARKS & REC.	664.00	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		46
10-00409	9	PURCHASING	85.35	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		47
10-00409	10	ASSESSOR	85.35	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		48
10-00409	11	MIS	85.35	0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		49
10-00409	12	COLLECTOR	85.35	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		50
10-00409	13	FINANCE	85.35	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		51
10-00409	14	POLICE	53.70	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		52
10-00409	15	POLICE	26.58	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		53
10-00409	16	FIRE ACADEMY	11.16	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		54
10-00409	17	DPW	72.82	0-01-26-290-100-203 PB&G Materials and Supp	Budget		55
10-00409	18	PURCHASING	59.98	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		56
			2,506.90				
25096	03/09/10	STORAGE STORAGE ENGINE INC.					1725
10-00035	1	TAPES FOR BACK-UP SYSTEM	1,410.00	0-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget		25
97	03/09/10	TREAS020 TREAS.STATE OF N.J.					1725
10-00741	2	ANNUAL ENVIRON REGULATION FEES	9,000.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		72

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
25098	03/09/10	TWO-ADS THE TWO RIVER TIMES					1725
09-04222	2	MISC ADVERTISING FEES	20.52	9-01-26-290-100-207	Budget	3	
				DPW-MISCELLANEOUS EXPENSES			
09-04222	3	MISC ADVERTISING FEES	20.90	9-01-26-290-100-207	Budget	4	
				DPW-MISCELLANEOUS EXPENSES			
			41.42				
25099	03/09/10	TWPOF010 TWP.OF MIDD/QUALCARE					1725
10-00239	9	Health Claims 3/1/10	113,403.49	0-01-23-220-100-222	Budget	27	
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-00663	8	HMO HEALTH CLAIMS 3/1/10	5,522.08	0-01-23-220-100-224	Budget	60	
				INSURANCE - HMO PREMIUMS			
			118,925.57				
25100	03/09/10	US BANKC U.S.BANK-CUST/FOR PHOENIX					1725
10-01141	1	BLK. 292 LOT 6	3,400.00	T-03-56-860-124-009	Budget	99	
				TAX SALE PREMIUMS - 2009			
10-01141	2	BLK. 1010 LOT 211	3,100.00	T-03-56-860-124-009	Budget	100	
				TAX SALE PREMIUMS - 2009			
			6,500.00				
25101	03/09/10	VERIBUSI VERIZON BUSINESS FIOS					1725
09-03507	6	VERIZON FIO SERVICE OCT.2009	139.99	9-01-31-440-200-270	Budget	1	
				PBG-TELEPHONE			
10-00264	3	VERUZIB FIOS CHARGES FEB.	171.60	0-01-31-440-200-270	Budget	31	
				PBG-TELEPHONE			
			311.59				
25102	03/09/10	VERIZ010 VERIZON					1725
10-00297	3	Monthly Internet Access FEB.10	1,050.00	0-01-29-390-100-284	Budget	34	
				TELECOMM-INTERNET (FORMERLY NEW SVS)			
10-00790	1	SERVICE FOR FIRE DEPT.FEB.10	27.24	0-01-31-440-200-272	Budget	75	
				UTILITIES-TELEPHONE-FIRE DEPT			
10-00997	1	DECEMBER/JANUARY FRAME DELAY	501.00	0-01-31-440-200-271	Budget	82	
				UTILITIES-TELEPHONE-POLICE DEP			
10-01004	1	MONTHLY DSL CHARGES FEB.2010	636.83	0-01-31-440-200-271	Budget	83	
				UTILITIES-TELEPHONE-POLICE DEP			
10-01005	1	MAIN POLICE LINE CHGS JAN.2010	1,091.12	0-01-31-440-200-271	Budget	84	
				UTILITIES-TELEPHONE-POLICE DEP			
10-01015	1	MONTHLY CHGS 732-671-3300 FEB.	1,070.06	0-01-31-440-200-271	Budget	87	
				UTILITIES-TELEPHONE-POLICE DEP			
			4,376.25				
25103	03/09/10	VERIZ070 VERIZON WIRELESS					1725
10-01018	1	MONTHLY WIRELESS CHARGES	1,283.31	0-01-31-440-200-274	Budget	88	
				UTILITIES-WIRELESS COMMUNICATI			
25104	03/09/10	VISION VISION SERVICE PLAN					1725

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#		Item Description					Seq
10-00436	4	2010 VISION PLAN MARCH 2010	2,471.53	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		57
25105	03/09/10	WILBURK WILBUR KERNER					1725
10-00742	1	Manuals for Auxiliary Class	42.70	0-01-25-252-100-206 EMERG MGMT-TRAINING	Budget		73
25106	03/09/10	WWGRA010 W.W.GRAINGER, INC.					1725
10-00986	1	Tarp Polyethylene 8'X 10'	29.85	0-01-25-252-100-202 EMERG MGMT-EQUIPMENT PURCHASE	Budget		79
10-00986	2	Hand truck, 2007b cap.	125.91	0-01-25-252-100-202 EMERG MGMT-EQUIPMENT PURCHASE	Budget		80
10-00986	3	Step Stool, Fiberglass, H2'	65.52	0-01-25-252-100-202 EMERG MGMT-EQUIPMENT PURCHASE	Budget		81
			221.28				
25107	03/09/10	AMER1230 AMERICAN WATER SHARED SERVICES					1726
10-00257	5	WATER SERVICE 1/20-2/23/2010	2,368.60	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget		1
10-00257	6	WATER SERVICE 1/19-2/23/2010	568.30	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget		2
10-00627	3	MONTHLY HYDRANTS FEB. 2010	56,267.56	0-01-25-445-100-273 FIRE-HYDRANT SERVICES	Budget		5
			59,204.46				
25108	03/09/10	BIRDSALL BIRDSALL SERVICE GROUP					1726
10-01142	1	CENTEX-VILLAGE AT CHAPEL HILL	400.00	T-03-56-864-180-000 CENTEX HOMES(M-3)2004.409 PROVIDENT/COMM	Budget		7
25109	03/09/10	BONAF010 BONAFIDE BUILDERS %					1726
10-01062	1	2nd payment for gremminger reh	6,700.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		6
25110	03/09/10	DEBBIEC9 DEBBIE CONK					1726
10-01143	1	REFUND BALANCE & STRETCH CLASS	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		8
10-01143	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		9
			30.00				
25111	03/09/10	EMMYWA88 EMMY WADE					1726
10-01144	1	RFD. SCIENCE ENRICHMENT CLASS	198.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		10
25112	03/09/10	FILOME88 FILOMENA NIZAMOFF					1726
10-01145	1	REFUND SUMMER RECREATION CAMP	50.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		11
10-01145	2	REFUND FATHER/SON OUTING	80.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		12
10-01145	3	LESS PROCESSING FEE	5.00	T-03-56-802-200-003	Budget		13



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GREEN ACRES TRUST - SUMMER RECREATION							
			125.00				
25113	03/09/10	KELLY020 KELLY PEZZANO					1726
10-01146	1	REFUND PERSONAL TRAINING CLASS	100.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	14	
25114	03/09/10	LAURENS9 LAUREN SERVIDIO					1726
10-01147	1	REFUND BUS SKI TRIPS	160.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	15	
25115	03/09/10	LINCROFT LINCROFT PRESBYTERIAN CHURCH					1726
10-01148	1	ENGINEERING ESCROW RELEASE	478.04	T-03-56-864-186-006 LINCROFT PRESBYTERIAN CH. 06-206 COMM810	Budget	16	
10-01148	2	INTEREST	96.32	T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE	Budget	17	
			574.36				
25116	03/09/10	LISAKEL8 LISA KELLY					1726
10-01149	1	REFUND FAMILY SKI TRIP	222.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	18	
25117	03/09/10	VERIZ010 VERIZON					1726
10-00291	3	Local Phone Svc.Courtroom Feb.	175.00	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	3	
10-00301	3	Monthly Phone Service FEB.	1,832.85	0-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE	Budget	4	
			2,007.85				
25118	03/11/10	925-W010 WELCO-CGI GAS TECHNOLOGIES					1728
10-00136	3	HELIUM/ RENTAL	431.56	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	2	
10-00136	4	HELIUM/ RENTAL	25.95	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	3	
			457.51				
25119	03/11/10	ALLIE010 ALLIED BIOLOGICAL INC. OF NJ					1728
10-00959	2	NJDEP PERMIT FEE-SHADOW LAKE	115.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	20	
25120	03/11/10	BONAF010 BONAFIDE BUILDERS %					1728
10-01103	1	1st payment for gremmingers re	6,700.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget	28	
25121	03/11/10	CAMPU010 CAMPUS COORDINATES					1728
10-00660	2	souvenir-girls nite out dance	2,000.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	15	
25122	03/11/10	EDWAR031 EDWARD SENA					1728

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10-01181	1	REIMBURSE WORKBOOTS	50.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		30
25123	03/11/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1728
10-00552	3	SUPPLIES TKBRC	252.81	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	7	
25124	03/11/10	JASON020 JASON GREENSPAN					1728
10-01064	1	Flight Reimbursement APA 2010	390.40	0-01-21-180-100-204 PLANNING-TRAVEL & CONFERENCES	Budget	26	
25125	03/11/10	JOHN MEL JOHN MELE					1728
10-01182	1	REIMBURSE COLLEGE TUITION/BOOK	507.14	9-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget	31	
10-01182	2	REIMBURSE COLLEGE TUITION/BOOK	242.71	9-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	32	
			749.85				
25126	03/11/10	LITTL010 LITTLE BIT PONIES'N MORE					1728
10-00796	2	PETTING ZOO EGGSTRAGANZA	550.00	0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget	16	
27	03/11/10	MASER010 MASER CONSULTING P.A.					1728
10-01093	1	GIS update on parcels	7,067.50	T-03-56-802-360-002 SPTRU GIS FEES	Budget	27	
25128	03/11/10	MICHA120 MICHAEL HALFACRE, ESQ.					1728
10-01184	1	SUBSTITUTE PROSECUTOR 2/24/10	500.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget	33	
25129	03/11/10	MICHE AL MICHAEL ALLEN					1728
10-00996	1	COLLEGE TUITION REIMBURSEMENT	427.80	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget	21	
10-00996	2	TEXTBOOKS	39.99	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget	22	
			467.79				
25130	03/11/10	NAYLO010 NAYLOR'S AUTO PARTS					1728
10-00656	2	VEHICLE PARTS,REPAIRS,ETC	33.96	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget	11	
10-00656	3	VEHICLE PARTS,REPAIRS,ETC	7.80	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget	12	
10-00656	4	VEHICLE PARTS,REPAIRS,ETC	115.89	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget	13	
10-00656	5	VEHICLE PARTS,REPAIRS,ETC	29.10	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget	14	
			186.75				
25131	03/11/10	NJRPA010 NJRPA					1728
10-00844	2	REGISTRATION GREGG A SILVA	350.00	0-01-28-370-100-204	Budget	19	

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PARKS-TRAVEL & CONFERENCE							
25132	03/11/10	PALEY-LL PALEY-LLOYD-DONOHUE					1728
10-00546	2	JANITORIAL SUPPLIES	144.25	0-01-28-370-100-244	Budget		6
				PARKS-PROGRAM SUPPLIES			
25133	03/11/10	PESTIO10 PESTICIDE TRAINING & CONSULTIN					1728
10-00573	2	training M.McCoy, J. Johnson	810.00	0-01-28-370-100-206	Budget		10
				PARKS-TRAINING			
25134	03/11/10	RHELFO10 R. HELFRICH AND SON CORP.					1728
10-00841	2	BUS 49 PASSENGER BRONX ZOO	700.00	T-03-56-802-200-001	Budget		18
				SP TRUST- GREEN ACRES			
25135	03/11/10	ROBERTO1 ROBERT OCHES					1728
10-01007	1	2010 DUES FOR ACTIVE MEMBER	80.00	0-01-25-240-100-208	Budget		23
				POLICE-MISCELLANEOUS EXPENSES			
10-01008	1	2010 DUES FOR ACTIVE MEMBER	50.00	0-01-25-240-100-208	Budget		24
				POLICE-MISCELLANEOUS EXPENSES			
10-01009	1	NJSACOP 2010 DUES	200.00	0-01-25-240-100-208	Budget		25
				POLICE-MISCELLANEOUS EXPENSES			
			330.00				
25136	03/11/10	SEELYO10 SEELY EQUIPMENT AND SUPPLY CO.					1728
10-00209	2	VEHICLE PARTS,LOADERS,TRACTORS	303.01	0-01-28-370-100-231	Budget		4
				PARKS-HEAVY EQUIPMENT MAINTENA			
25137	03/11/10	SHERWO10 SHERWIN WILLIAMS CO					1728
10-00210	3	PAINT SUPPLIES	109.64	0-01-28-370-100-256	Budget		5
				PARKS - PARK MAINTENANCE			
25138	03/11/10	TREASCOV TREASURE COVE CERAMICS					1728
10-00570	2	CERAMIC SUPPLIES	233.95	T-03-56-802-200-001	Budget		8
				SP TRUST- GREEN ACRES			
10-00570	3	CERAMIC SUPPLIES	266.00	T-03-56-802-200-001	Budget		9
				SP TRUST- GREEN ACRES			
			499.95				
25139	03/11/10	TRUMPO30 TRUMP TAJ MAHAL					1728
10-00800	1	MCANJ Conference Hotel Room	300.00	0-01-20-120-100-204	Budget		17
				TWP CLERK-TRAVEL & CONFERENCE			
25140	03/11/10	UNITEO70 UNITED STATES TREASURY, IRS					1728
10-01170	1	Community Assoc. Start Up Cost	400.00	G-02-40-700-357-008	Budget		29
				NEIGHBORHOOD PRESERVATION GRANT			
25141	03/11/10	WHPOT010 W H POTTER AND SONS INC.					1728
09-05593	2	SEED/LIME, ETC	2,500.00	9-01-28-370-100-278	Budget		1
				PARKS-FERTILIZER/SEED			
25142	03/11/10	ADVANCED ADVANCED COMPUTER CONCEPTS,					1729

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#	Item	Description					Seq
10-01125	1	DELINQUENCY NOTICES	804.31	0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI	Budget		67
25143	03/11/10	ALLIED08 ALLIED OIL, LLC					1729
10-00265	3	DIESEL FUEL FOR COMPOST SITE	970.13	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		14
25144	03/11/10	AMERI131 AMERICAN PAYROLL ASSOCIATION					1729
10-00809	1	ANNUAL MEMBERSHIP DUES RENEWAL	219.00	0-01-20-130-100-205 FINANCE-DUES & SUBSCRIPTIONS	Budget		58
25145	03/11/10	AMERI240 AMERICAN WEAR					1729
10-00202	6	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		9
10-00202	7	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		10
10-00202	8	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		11
10-00202	9	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		12
			----- 310.00				
*46	03/11/10	AMERI250 AMERIGAS-BORDENTOWN					1729
10-01180	1	PROPANE FOR FIRE 2010	1,533.01	0-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR	Budget		72
25147	03/11/10	ATT 030 A T & T					1729
10-00260	3	A T & T CHARGES FEBRUARY 2010	995.66	0-01-31-440-200-270 PBG-TELEPHONE	Budget		13
25148	03/11/10	ATT 040 AT & T					1729
10-01175	1	Monthly internet MARCH 2010	1,536.80	0-01-31-440-200-270 PBG-TELEPHONE	Budget		70
25149	03/11/10	AVAYA010 AVAYA INC. DEUTSCHE BANK					1729
10-01176	1	monthly phoneswitch main MARCH	1,832.48	0-01-31-440-200-270 PBG-TELEPHONE	Budget		71
25150	03/11/10	BUHLE020 BUHLER DODGE					1729
10-00618	2	MISC AUTOMOTIVE PARTS	208.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		34
25151	03/11/10	CHEMT010 CHEM TEK INDUSTRIES					1729
10-00689	2	MISC SUPPLIES FOR AUTOMOTIVE	1,984.74	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		49
25152	03/11/10	COMCAST COMCAST					1729
10-00794	2	INTERNET SVCS.TKBRC MAR.2010	95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		54
25153	03/11/10	COOPE020 COOPER POWER SYSTEMS					1729
10-00880	2	MAINT CONTRACT ON GENERATORS	625.00	0-01-26-310-100-259	Budget		60

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10-00880	3	MAINT CONTRACT ON GENERATORS	625.00	PBG-MAINT OF TWP PROPERTY 0-01-26-310-100-259	Budget		61
10-00880	4	MAINT CONTRACT ON GENERATORS	585.00	PBG-MAINT OF TWP PROPERTY 0-01-26-310-100-259	Budget		62
10-00880	5	MAINT CONTRACT ON GENERATORS	625.00	PBG-MAINT OF TWP PROPERTY 0-01-26-310-100-259	Budget		63
			2,460.00				
25154	03/11/10	CUSTO020 CUSTOM BANDAG INC.					1729
10-00808	2	TIRES, TIRE REPAIRS	1,121.74	0-01-26-315-100-231 DPW-TIRES	Budget		56
10-00808	3	TIRES, TIRE REPAIRS	1,084.64	0-01-26-315-100-231 DPW-TIRES	Budget		57
			2,206.38				
25155	03/11/10	DAIYUND8 DAIYUN DING					1729
10-01188	1	REFUND SCIENCE CLASS	198.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		78
25156	03/11/10	DETCO010 DETCON					1729
10-00164	2	REPAIRS TO CARDBOARD COMPACTOR	609.40	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget		6
10-00164	3	REPAIRS TO CARDBOARD COMPACTOR	274.00	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget		7
			883.40				
25157	03/11/10	DOWNS FO DOWNS FORD, INC.					1729
10-00427	2	MISC AUTOMOTIVE PARTS	38.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		15
10-00427	3	MISC AUTOMOTIVE PARTS	124.08	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		16
10-00427	4	MISC AUTOMOTIVE PARTS	53.01	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		17
			215.37				
25158	03/11/10	DUANE011 DUANE MORRIS GOVT.AFFAIRS LLC					1729
10-00013	2	PROVIDE GOV.AFFAIRS JAN.2010	5,000.00	0-01-20-100-100-220 A/E CONSULTANTS/PROFESSIONALS	Budget		2
25159	03/11/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1729
10-00018	3	SUPPLIES FOR MONTHLY ALLIANCE	37.52	T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR	Budget		3
25160	03/11/10	GIBBO011 GIBBONS P.C.					1729
10-01186	1	PREPARATION MCIA 2009 GO BONDS	6,711.04	C-04-55-909-985-200 SECTION 20 COSTS	Budget		73
10-01186	2	PREPARATION MCIA 2009 GO BONDS	2,103.00	C-04-55-909-986-200 SECTION 20 COSTS	Budget		74

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10-01186	3	PREPARATION MCIA 2009 GO BONDS	1,202.00	C-04-55-909-963-200 Section 20 Costs	Budget		75
			----- 10,016.04				
25161	03/11/10	GREAT010 GREATER MEDIA NEWSPAPERS					1729
10-00554	2	MONTHLY ADVERTISING	131.60	0-01-28-370-100-209 PARKS-PRINTING & ADVERTISING	Budget		32
10-00554	3	MONTHLY ADVERTISING	131.60	0-01-28-370-100-209 PARKS-PRINTING & ADVERTISING	Budget		33
			----- 263.20				
25162	03/11/10	INSTI020 INSTITUTE FOR PROFESSIONAL DEV					1729
10-00885	1	PENSION IMPACT SEMINAR	198.00	0-01-20-130-100-206 FINANCE-TRAINING	Budget		65
25163	03/11/10	JAMESH01 JAMES H. GORMAN, ESQ.					1729
10-00141	4	PBattorney retainer/FEB.3,2010	1,000.00	0-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES	Budget		5
25164	03/11/10	JCPL 010 JCP & L					1729
10-01172	1	payment for 56 Ironwood Ct.	86.34	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		69
25165	03/11/10	JUDITHF8 JUDITH FINKEL					1729
10-01189	1	REFUND - YOGA	60.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		79
10-01189	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		80
			----- 55.00				
25166	03/11/10	KATHLEE7 KATHLEEN RUBICK					1729
10-01190	1	REFUND GIRLS NIGHT	72.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		81
25167	03/11/10	MICHA120 MICHAEL HALFACRE, ESQ.					1729
10-01191	1	SUB.PROSECUTOR MARCH 10,2010	500.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		82
25168	03/11/10	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC					1729
10-00441	2	HEAVY EQUIPMENT PARTS	177.52	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		18
10-00441	3	HEAVY EQUIPMENT PARTS	114.77	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		19
10-00441	4	HEAVY EQUIPMENT PARTS	12.53	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		20
			----- 304.82				
25169	03/11/10	MIDDL010 MIDDLETOWN ANIMAL HOSPITAL					1729
10-00694	3	VETERINARIAN SERVICE	127.99	0-01-27-340-100-624	Budget		50

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
DOG-CONTROL-OTHER EXPENSES							
25170	03/11/10	MONM0170 MONMOUTH CTY TREASURER					1729
10-00196	3	USE OF RECLAMATION CENTER	500.79	0-01-26-305-100-810	Budget	8	
				RECYCLING-TIPPING FEES/CONTAIN			
25171	03/11/10	NANCY030 NANCY WRIGHT-NELL					1729
10-00134	2	AEROBIC INSTRUCTOR- TKBRC	500.00	T-03-56-802-200-001	Budget	4	
				SP TRUST- GREEN ACRES			
25172	03/11/10	NJNAT010 NJ NATURAL GAS CO.					1729
10-01171	1	GAS PYMT.56 IRONWOOD CT.FEB.	8.25	T-03-56-802-290-000	Budget	68	
				SPECIAL TRUST-MOUNT LAUREL FEE			
25173	03/11/10	NJPN 010 NJPN					1729
10-00890	1	Conference registration DEDR	220.00	0-01-27-330-101-208	Budget	66	
				CROSSROADS - MISCELLANEOUS			
25174	03/11/10	PITNE010 PITNEY BOWES					1729
10-00674	1	POSTAGE METER RENTAL	1,248.00	0-01-20-120-100-232	Budget	42	
				TWP CLERK-LEASING EQUIPT.			
10-00679	1	Barcode Scanner	181.00	0-01-20-120-100-232	Budget	43	
				TWP CLERK-LEASING EQUIPT.			
10-00680	1	15/30lb Weighing Platform	183.00	0-01-20-120-100-232	Budget	44	
				TWP CLERK-LEASING EQUIPT.			
			1,612.00				
25175	03/11/10	PRIDD010 PRIDDY INC					1729
10-00447	4	MISC PARTS FOR GARAGE	192.00	0-01-26-315-100-210	Budget	21	
				DPW - AUTO MAINTENANCE			
25176	03/11/10	REDBA040 RED BANK VETERINARY HOSPITAL					1729
10-00697	2	VETERINARY SERVICES	111.00	0-01-27-340-100-624	Budget	51	
				DOG-CONTROL-OTHER EXPENSES			
25177	03/11/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					1729
10-00685	2	MISC HEAVY EQUIPMENT PARTS	605.31	0-01-26-315-100-219	Budget	45	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00685	3	MISC HEAVY EQUIPMENT PARTS	394.69	0-01-26-315-100-219	Budget	46	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01187	1	OVERAGE ON P.O. #10-00685	210.62	0-01-26-315-100-219	Budget	76	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01187	2	OVERAGE ON P.O. #10-00685	240.00	0-01-26-315-100-219	Budget	77	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			1,450.62				
25178	03/11/10	SODON010 SODON ELECTRIC					1729
07-05508	1	Emergency Safe-off & removal	470.00	T-03-56-802-440-000	Budget	1	
				SPTRUST-SELF INSURANCE RIDER			
25179	03/11/10	STULT010 STULTZ FUEL CO.					1729

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J #		Item Description					Seq
10-00760	4	DIESEL FUEL OIL FOR FIRE	229.45	0-01-31-460-200-278	Budget		52
10-00760	5	DIESEL FUEL OIL FOR FIRE	263.63	UTILITIES-DIESEL FUEL-FIRE AIR 0-01-31-460-200-278	Budget		53
			493.08				
25180	03/11/10	THERA010 RADIATOR STORE, INC.					1729
10-00448	2	CAR RADIATOR PARTS & REPAIRS	139.00	0-01-26-315-100-210	Budget		22
				DPW - AUTO MAINTENANCE			
10-00448	3	CAR RADIATOR PARTS & REPAIRS	64.00	0-01-26-315-100-210	Budget		23
				DPW - AUTO MAINTENANCE			
			203.00				
25181	03/11/10	TRICO010 TRICO EQUIPMENT INC.					1729
10-00802	2	PARTS FOR LOADER 277	893.33	T-03-56-802-330-000	Budget		55
				SPECIAL TRUST-SALE OF RECYCLAB			
25182	03/11/10	TWORI010 TWO RIVER TIMES-SUBSCRIP.					1729
10-00671	1	ADVERTISING CLER'S OFFICE	16.34	0-01-20-120-100-209	Budget		35
				TWP CLERK-PRINTING & ADS			
10-00671	2	ADVERTISING CLER'S OFFICE	43.70	0-01-20-120-100-209	Budget		36
				TWP CLERK-PRINTING & ADS			
10-00671	3	ADVERTISING CLER'S OFFICE	60.42	0-01-20-120-100-209	Budget		37
				TWP CLERK-PRINTING & ADS			
10-00671	4	ADVERTISING CLER'S OFFICE	66.12	0-01-20-120-100-209	Budget		38
				TWP CLERK-PRINTING & ADS			
10-00671	5	ADVERTISING CLER'S OFFICE	46.74	0-01-20-120-100-209	Budget		39
				TWP CLERK-PRINTING & ADS			
10-00671	6	ADVERTISING CLER'S OFFICE	58.14	0-01-20-120-100-209	Budget		40
				TWP CLERK-PRINTING & ADS			
10-00671	7	ADVERTISING CLER'S OFFICE	342.00	0-01-20-120-100-209	Budget		41
				TWP CLERK-PRINTING & ADS			
			633.46				
25183	03/11/10	VERIZ010 VERIZON					1729
10-00495	3	Utility bills MARCH 2010	27.68	0-01-25-252-100-232	Budget		31
				EMERG MGMT-ALARM MAINTENANCE			
25184	03/11/10	VERIZ030 VERIZON CABS					1729
10-00686	3	VERIZON CABS SVC.MARCH 2010	343.37	0-01-31-440-200-270	Budget		47
				PBG-TELEPHONE			
10-00686	4	VERIZON CABS SVC.MARCH 2010	429.19	0-01-31-440-200-270	Budget		48
				PBG-TELEPHONE			
			772.56				
25185	03/11/10	WERNE030 WERNERS DODGE					1729
10-00456	2	MISC AUTOMOTIVE PARTS	51.12	0-01-26-315-100-210	Budget		24
				DPW - AUTO MAINTENANCE			
10-00456	3	MISC AUTOMOTIVE PARTS	181.45	0-01-26-315-100-210	Budget		25



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10-00456	4	MISC AUTOMOTIVE PARTS	86.83	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		26
10-00456	5	MISC AUTOMOTIVE PARTS	4.75	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		27
10-00456	6	MISC AUTOMOTIVE PARTS	29.92	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		28
10-00456	7	MISC AUTOMOTIVE PARTS	12.09	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		29
10-00456	8	MISC AUTOMOTIVE PARTS	59.90	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		30
			426.06				
25186	03/11/10	WESTG020 WEST GROUP					1729
10-00883	1	2010 Subscription	272.00	0-01-20-120-100-205 TWP CLERK-DUES/SUBSCRIPTIONS	Budget	64	
25187	03/11/10	WETI 010 W. E. TIMMERMAN CO., INC.					1729
10-00837	2	MISC REPAIRS TO BRINE SYSTEM	1,977.32	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget	59	
25188	03/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST					1730
10-01194	1	MCIA REV.BONDS SERIES 2003	250,000.00	0-01-45-920-200-326 DEBT SERVICE-BOND PRINCIPAL	Budget	3	
10-01194	2	MCIA REV.BONDS SERIES 2003	8,538.75	0-01-45-930-200-327 DEBT SERVICE-BOND INTEREST	Budget	4	
			258,538.75				
25189	03/11/10	TREAS030 TREAS.STATE OF NJ/1983 GRNTRST					1730
10-01192	1	1983 BICENTENNIAL PK1331-8-030	3,109.16	0-01-45-940-200-328 DEBT SERVICE-GREEN TRUST LOAN	Budget	1	
25190	03/11/10	TREAS111 TREASURER, STATE OF NJ/1989 GT					1730
10-01193	1	1989 STEVENSON 1331-90-046	6,218.32	0-01-45-940-200-328 DEBT SERVICE-GREEN TRUST LOAN	Budget	2	
25191	03/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST					1731
10-01195	1	2009 POOLED LEASE REV. BONDS	28,803.16	0-01-45-950-200-331 DEBT SERVICE-MON CTY IMP AUTH	Budget	1	
25192	03/12/10	BENEC010 BENECARD SERVICES, INC.					1732
10-00313	8	BENECARD CLAIMS FEB.16-28 2010	85,589.98	0-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS	Budget	3	
25193	03/12/10	DELTA010 DELTA DENTAL PLAN OF NJ INC.					1732
10-00307	4	DENTAL INS.CLAIMS 3/1-3/31/10	29,532.50	0-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS	Budget	2	
25194	03/12/10	TWPOF010 TWP.OF MIDD/QUALCARE					1732
10-00239	10	Health Claims 3/5/2010	71,130.27	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget	1	

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10-00663	9	HMO HEALTH CLAIMS 3/5/2010	2,085.81	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		4
			73,216.08				
25195	03/15/10	AMERIO80 AMERICAN HOSE & HYDRAULICS					1733
10-00732	2	NEW CYLINDER FOR #264	1,284.02	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		54
25196	03/15/10	CHEMT010 CHEM TEK INDUSTRIES					1733
10-00902	2	MISC SUPPLIES FOR GARAGE	1,340.49	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		72
25197	03/15/10	CIRCL030 CIRCLE CHEVROLET					1733
10-00737	1	MISC AUTOMOTIVE PARTS	133.68	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		55
10-00737	2	MISC AUTOMOTIVE PARTS	547.72	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		56
10-00737	3	MISC AUTOMOTIVE PARTS	197.85	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		57
10-00737	4	MISC AUTOMOTIVE PARTS	74.41	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		58
10-00737	5	MISC AUTOMOTIVE PARTS	198.57	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		59
10-00737	6	MISC AUTOMOTIVE PARTS	19.76	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		60
10-00737	7	MISC AUTOMOTIVE PARTS	13.20	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		61
			1,185.19				
25198	03/15/10	CUSTO020 CUSTOM BANDAG INC.					1733
10-00371	5	TIRES & TIRE REPAIRS	27.00	0-01-26-315-100-231 DPW-TIRES	Budget		15
10-00371	6	TIRES & TIRE REPAIRS	273.06	0-01-26-315-100-231 DPW-TIRES	Budget		16
10-00371	7	TIRES & TIRE REPAIRS	1,552.68	0-01-26-315-100-231 DPW-TIRES	Budget		17
10-00371	8	TIRES & TIRE REPAIRS	47.00	0-01-26-315-100-231 DPW-TIRES	Budget		18
			1,899.74				
25199	03/15/10	DICKS010 DICKS AUTO ELECTRIC					1733
10-00425	3	STARTERS, ALTERNATORS, ETC	270.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		22
10-00425	4	STARTERS, ALTERNATORS, ETC	245.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		23
10-00426	4	STARTERS, ALTERNATORS, ETC	175.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		24
10-00426	5	STARTERS, ALTERNATORS, ETC	120.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		25
10-00426	6	STARTERS, ALTERNATORS, ETC	180.00	0-01-26-315-100-219	Budget		26

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PO #		Item Description					
DPW VEHICLE MAINT-HEAVY EQUIPT							
			990.00				
25200	03/15/10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.					1733
10-00738	2	MISC PARTS FOR HEAVY EQUIPMENT	65.63	0-01-26-315-100-219	Budget		62
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00738	3	MISC PARTS FOR HEAVY EQUIPMENT	214.27	0-01-26-315-100-219	Budget		63
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00738	4	MISC PARTS FOR HEAVY EQUIPMENT	449.50	0-01-26-315-100-219	Budget		64
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00738	5	MISC PARTS FOR HEAVY EQUIPMENT	188.11	0-01-26-315-100-219	Budget		65
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00738	6	MISC PARTS FOR HEAVY EQUIPMENT	319.60	0-01-26-315-100-219	Budget		66
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			1,237.11				
25201	03/15/10	FLYNN010 FLYNN'S TREE SERVICE					1733
10-00900	2	TREE REMOVAL SERVICE	1,500.00	0-01-26-290-100-276	Budget		71
				DPW-TREE MAINTENANCE			
25202	03/15/10	FREEHOL1 FREEHOLD SOIL CONSERV.DIST.					1733
10-01177	2	Croydon Hall football field	2,895.00	C-04-55-906-871-001	Budget		82
				FIELD IMP-NUTSWAMP/CRYDN/TREZZ			
25203	03/15/10	FREEHOLD FREEHOLD FORD, INC.					1733
10-00429	6	MISC AUTOMOTIVE PARTS	98.13	0-01-26-315-100-210	Budget		27
				DPW - AUTO MAINTENANCE			
10-00429	7	MISC AUTOMOTIVE PARTS	102.06	0-01-26-315-100-210	Budget		28
				DPW - AUTO MAINTENANCE			
10-00429	8	MISC AUTOMOTIVE PARTS	144.63	0-01-26-315-100-210	Budget		29
				DPW - AUTO MAINTENANCE			
10-00429	9	MISC AUTOMOTIVE PARTS	28.89	0-01-26-315-100-210	Budget		30
				DPW - AUTO MAINTENANCE			
10-00429	10	MISC AUTOMOTIVE PARTS	2.42	0-01-26-315-100-210	Budget		31
				DPW - AUTO MAINTENANCE			
10-00804	2	MISC AUTOMOTIVE PARTS	95.98	0-01-26-315-100-210	Budget		70
				DPW - AUTO MAINTENANCE			
			472.11				
25204	03/15/10	GEORG010 GEORGE B TREVETT PLUMBING &					1733
10-00179	4	MISC PLUMBING REPAIRS	685.14	0-01-26-290-100-201	Budget		5
				PB&G MATERIALS & SUPPLIES			
10-00750	2	MISC PLUMBING SERVICES	718.38	0-01-26-290-100-201	Budget		67
				PB&G MATERIALS & SUPPLIES			
			1,403.52				
25205	03/15/10	HEIDI010 HEIDI BRUNT					1733
10-01197	1	REIMBURSE PETTY CASH	146.26	0-01-20-120-100-201	Budget		85
				TWP CLERK-MATERIALS & SUPPLIES			

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10-01197	2	REIMBURSE PETTY CASH	25.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		86
			----- 171.26				
25206	03/15/10	HYDRA010 HYDRAIR INC.					1733
10-00437	11	HEAVY EQUIPMENT PARTS	289.70	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		32
10-00437	12	HEAVY EQUIPMENT PARTS	395.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		33
10-00437	13	HEAVY EQUIPMENT PARTS	29.20	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		34
10-00437	14	HEAVY EQUIPMENT PARTS	33.50	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		35
			----- 747.40				
25207	03/15/10	JAMES041 JAMES C. OLDER					1733
10-01198	1	BLK. 410 LOT 10	100.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget		87
25208	03/15/10	JANDB TR J & B TRANSMISSION, LLC					1733
10-01116	2	TRANSMISSION WORK ON # 330	894.27	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		81
25209	03/15/10	JCPL 010 JCP & L					1733
10-00028	4	USAGE CHARGES FOR FIRE ACADEMY	2,216.68	0-01-31-430-200-273 UTILITIES-FIRE ACADEMY-ELECTRI	Budget		1
25210	03/15/10	MARPA020 MARPAL CO.					1733
10-00192	3	CONTAINER AT BODMAN PARK	872.23	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		8
25211	03/15/10	MAZZA010 MAZZA					1733
10-00193	4	DISPOSAL OF BULKY WASTE	510.57	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		9
10-00193	5	DISPOSAL OF BULKY WASTE	187.86	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		10
10-00193	6	DISPOSAL OF BULKY WASTE	257.61	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		11
10-00193	7	DISPOSAL OF BULKY WASTE	398.97	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		12
			----- 1,355.01				
25212	03/15/10	MOORI010 MOORING TAX ASSET GROUP, LLC					1733
10-01199	1	BLK. 190 LOT 27.01	8,000.00	T-03-56-860-122-007 TAX SALE PREMIUMS - 2007	Budget		88
13	03/15/10	NEWY0020 NEW YORK YANKEES TICKET OFFICE					1733
10-00951	2	108 tickets 6/30/10	2,386.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		79
10-01021	2	108 tickets 8/6/10	2,376.00	T-03-56-802-200-001	Budget		80

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SP TRUST- GREEN ACRES							
			4,762.00				
25214	03/15/10	NJNAT010 NJ NATURAL GAS CO.					1733
10-00258	3	NATURAL GAS SERVICE FEB. 2010	9,408.69	0-01-31-446-200-272	Budget		13
				PBG-NATURAL GAS			
10-00258	4	NATURAL GAS SERVICE FEB. 2010	23,833.06	0-01-31-446-200-272	Budget		14
				PBG-NATURAL GAS			
			33,241.75				
25215	03/15/10	NORWO010 NORWOOD AUTO PARTS					1733
10-00444	16	MISC AUTOMOTIVE PARTS	190.00	0-01-26-315-100-210	Budget		36
				DPW - AUTO MAINTENANCE			
10-00444	17	MISC AUTOMOTIVE PARTS	161.37	0-01-26-315-100-210	Budget		37
				DPW - AUTO MAINTENANCE			
10-00444	18	MISC AUTOMOTIVE PARTS	42.36	0-01-26-315-100-210	Budget		38
				DPW - AUTO MAINTENANCE			
10-00444	19	MISC AUTOMOTIVE PARTS	43.50	0-01-26-315-100-210	Budget		39
				DPW - AUTO MAINTENANCE			
10-00444	20	MISC AUTOMOTIVE PARTS	14.44	0-01-26-315-100-210	Budget		40
				DPW - AUTO MAINTENANCE			
10-00444	21	MISC AUTOMOTIVE PARTS	27.50	0-01-26-315-100-210	Budget		41
				DPW - AUTO MAINTENANCE			
10-00444	22	MISC AUTOMOTIVE PARTS	12.65	0-01-26-315-100-210	Budget		42
				DPW - AUTO MAINTENANCE			
10-00444	23	MISC AUTOMOTIVE PARTS	26.48	0-01-26-315-100-210	Budget		43
				DPW - AUTO MAINTENANCE			
10-00444	24	MISC AUTOMOTIVE PARTS	43.32	0-01-26-315-100-210	Budget		44
				DPW - AUTO MAINTENANCE			
10-00444	25	MISC AUTOMOTIVE PARTS	21.66	0-01-26-315-100-210	Budget		45
				DPW - AUTO MAINTENANCE			
10-00444	26	MISC AUTOMOTIVE PARTS	88.32	0-01-26-315-100-210	Budget		46
				DPW - AUTO MAINTENANCE			
10-00444	27	MISC AUTOMOTIVE PARTS	33.54	0-01-26-315-100-210	Budget		47
				DPW - AUTO MAINTENANCE			
10-00444	28	MISC AUTOMOTIVE PARTS	6.62	0-01-26-315-100-210	Budget		48
				DPW - AUTO MAINTENANCE			
10-00444	29	MISC AUTOMOTIVE PARTS	65.92	0-01-26-315-100-210	Budget		49
				DPW - AUTO MAINTENANCE			
10-00444	30	MISC AUTOMOTIVE PARTS	65.92	0-01-26-315-100-210	Budget		50
				DPW - AUTO MAINTENANCE			
10-00444	31	MISC AUTOMOTIVE PARTS	218.20	0-01-26-315-100-210	Budget		51
				DPW - AUTO MAINTENANCE			
			1,061.80				
25216	03/15/10	ORIOLO10 ORIOLE PARK AT CAMDEN YARDS					1733
10-00922	2	54 tickets 9/19/10 Yankees	1,356.00	T-03-56-802-200-001	Budget		78
				SP TRUST- GREEN ACRES			
25217	03/15/10	PALEY-LL PALEY-LLOYD-DONOHUE					1733

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						Contract	Ref Seq
10-00173	3	MISC JANITORIAL SUPPLIES	853.30	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		2
25218	03/15/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					1733
10-00801	3	SNOW EQUIPMENT PARTS	1,148.94	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget		68
10-00801	4	SNOW EQUIPMENT PARTS	3,773.32	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget		69
			4,922.26				
25219	03/15/10	SHAD0010 SHADOW LAKE VILLAGE					1733
10-01200	1	SNOW REIMBURSEMENT 12/20/2009	7,908.04	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget		89
25220	03/15/10	SODON010 SODON ELECTRIC					1733
10-00176	12	MISC ELECTRICAL REPAIRS	336.56	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		3
10-00176	13	MISC ELECTRICAL REPAIRS	208.47	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		4
			545.03				
25221	03/15/10	SPLASH Z SPLASH ZONE					1733
10-00657	3	FULL SERVICE CAR WASHES	488.00	0-01-26-290-100-280 DPW-MISC. CONTRACTUAL	Budget		53
25222	03/15/10	TAYLO030 TAYLOR'S TOWING					1733
10-00453	3	MISC TOWING CHARGES	270.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		52
25223	03/15/10	TREAS NJ TREASURER, STATE OF NJ					1733
10-01179	1	Croydon Hall football field	450.00	C-04-55-906-871-001 FIELD IMP-NUTSWAMP/CRYDN/TREZZ	Budget		84
25224	03/15/10	TREASURE TREASURER STATE OF NEW JERSEY					1733
10-01178	2	Croydon Hall football field	5,000.00	C-04-55-906-871-001 FIELD IMP-NUTSWAMP/CRYDN/TREZZ	Budget		83
25225	03/15/10	TRICO010 TRICO EQUIPMENT INC.					1733
10-00382	2	EMERGEN REPAIRS TO LOADER 621D	3,654.81	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		19
10-00382	3	EMERGEN REPAIRS TO LOADER 621D	665.19	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		20
10-00382	4	EMERGEN REPAIRS TO LOADER 621D	195.86	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		21
10-00912	2	MISC LOADER PARTS	249.62	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		73
10-00912	3	MISC LOADER PARTS	285.34	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		74
			5,050.82				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
5226	03/15/10	WALL010 WALL LINCOLN MERCURY					1733
10-00914	2	MISC AUTOMOTIVE PARTS	102.38	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	75	
10-00914	3	MISC AUTOMOTIVE PARTS	296.38	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	76	
10-00914	4	MISC AUTOMOTIVE PARTS	38.99	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	77	
			----- 437.75				
5227	03/15/10	WARSH010 WARSHAUER ELECTRIC					1733
10-00181	3	MISC ELECTRICAL SUPPLIES	142.54	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	6	
10-00181	4	MISC ELECTRICAL SUPPLIES	24.53	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	7	
			----- 167.07				
25228	03/16/10	ACCURIN ACCURINT					1734
10-00319	2	2010 MAINTENANCE CONTRACT	130.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget	20	
25229	03/16/10	ALBRECHT ALBRECHT & CO.					1734
09-01139	5	ART CHARGE	290.27	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	1	
25230	03/16/10	ALLAM030 ALL AMERICAN PRINT & COPY					1734
10-00513	2	Printing Fees 2010	35.50	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	51	
10-00513	3	Printing Fees 2010	170.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	52	
10-00513	4	Printing Fees 2010	75.30	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	53	
10-01150	2	BLANKET P.O. PRINTING	1,329.50	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	82	
			----- 1,610.30				
25231	03/16/10	ATT MOBI AT&T MOBILITY					1734
10-00795	1	SVC.FOR FIRE DEPARTMENT JAN.	107.91	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget	73	
25232	03/16/10	ATTW020 A T & T					1734
10-00330	5	MONTHLY LONG DIST.CHARGES FEB.	33.26	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	22	
10-00330	6	MONTHLY LONG DIST.CHARGES FEB.	33.26	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	23	
			----- 66.52				
25233	03/16/10	BOBSU010 BOB'S UNIFORM SHOP					1734
10-00846	3	UNIFORMS, HATS, ETC. FOR 2010	319.50	0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES	Budget	75	

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						Contract	Ref Seq
10-00846	4	UNIFORMS, HATS, ETC. FOR 2010	249.20	0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES	Budget		76
10-01209	1	OVERAGE ON P.O. #10-00846	20.80	0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES	Budget		91
			----- 589.50				
25234	03/16/10	BUILD010 BUILDER'S GENERAL SUPPLY CO.					1734
10-00392	2	LUMBER SUPPLIES FOR TRAINING	441.70	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		26
25235	03/16/10	CARTR010 CARTRIDGE WORLD					1734
10-00544	3	INK CARTRIGES, REFILLS, ETC	180.00	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		54
25236	03/16/10	CENTR040 CENTRAL JERSEY POL FILM LIB AS					1734
10-00284	1	2010 MEMBERSHIP FEE	600.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget		17
25237	03/16/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1734
10-00152	6	QTRLY AMT FOR TIPPING FEES	45,784.63	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget		15
25238	03/16/10	CIRCL030 CIRCLE CHEVROLET					1734
10-00422	12	MISC AUTOMOTIVE PARTS	50.57	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		28
10-00422	13	MISC AUTOMOTIVE PARTS	25.99	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		29
10-00422	14	MISC AUTOMOTIVE PARTS	45.18	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		30
10-00422	15	MISC AUTOMOTIVE PARTS	15.80	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		31
10-00422	16	MISC AUTOMOTIVE PARTS	113.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		32
10-00422	17	MISC AUTOMOTIVE PARTS	265.94	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		33
10-00422	18	MISC AUTOMOTIVE PARTS	41.40	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		34
			----- 558.16				
25239	03/16/10	CMX CMX Engineering					1734
09-05542	2	Res #09-296 synthetic turf	35,904.00	C-04-55-906-871-001 FIELD IMP-NUTSWAMP/CRYDN/TREZZ	Budget		3
25240	03/16/10	COMCAST COMCAST					1734
10-00794	3	INTERNET SERVICE TKBRC FEB.	95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		72
25241	03/16/10	CUSTO030 CUSTOM ONE HOUR PHOTO					1734
09-04410	4	photo, film, supplies	17.00	9-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		2



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PO #	Item	Description				Ref Seq	
25242	03/16/10	DELLC010 DELL COMPUTERS					1734
09-05559	1	OPTIPLEX 360 DESKTOP	593.92	9-01-25-240-100-201	Budget	4	
				POLICE-MATERIALS & SUPPLIES			
09-05559	2	OPTIPLEX 360 DESKTOP	573.70	9-01-25-240-100-201	Budget	5	
				POLICE-MATERIALS & SUPPLIES			
			1,167.62				
25243	03/16/10	DEVOA010 DEVO & ASSOCIATES					1734
10-00993	1	PARKING METER PAPER FOR TRAIN	210.35	0-01-25-240-100-232	Budget	77	
				POLICE-EQUIPMENT MAINTENANCE			
25244	03/16/10	DSWAT010 DS WATERS OF AMERICA					1734
10-00143	2	WATER/COOLER RENTAL FEB/MAR.10	27.27	0-01-28-370-100-280	Budget	14	
				PARKS-MISC. CONTRACTUAL			
10-00293	2	Water Delivery JAN. 2010	7.66	0-01-43-490-100-201	Budget	18	
				COURT-MATERIALS & SUPPLIES			
10-00293	3	Water Delivery FEB. 2010	7.66	0-01-43-490-100-201	Budget	19	
				COURT-MATERIALS & SUPPLIES			
			42.59				
25245	03/16/10	DUPLITRO DUPLITRON					1734
10-00333	3	MONTHLY COPY MACHINE CHARGES	155.47	0-01-25-240-100-201	Budget	24	
				POLICE-MATERIALS & SUPPLIES			
25246	03/16/10	FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY					1734
10-01095	1	DEFERRED PAYMENT FOR COLLEGE	2,715.00	0-01-25-240-100-216	Budget	80	
				POLICE-COLLEGE COURSES			
10-01095	2	TECHNOLOGY FEE	164.00	0-01-25-240-100-216	Budget	81	
				POLICE-COLLEGE COURSES			
			2,879.00				
25247	03/16/10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.					1734
10-00428	11	MISC PARTS FOR HEAVY EQUIPMENT	330.00	0-01-26-315-100-219	Budget	35	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00428	12	MISC PARTS FOR HEAVY EQUIPMENT	273.75	0-01-26-315-100-219	Budget	36	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00428	13	MISC PARTS FOR HEAVY EQUIPMENT	74.94	0-01-26-315-100-219	Budget	37	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00428	14	MISC PARTS FOR HEAVY EQUIPMENT	82.55	0-01-26-315-100-219	Budget	38	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01202	1	OVERAGE ON P.O. #10-00428	186.76	0-01-26-315-100-219	Budget	84	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			948.00				
25248	03/16/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1734
10-00550	2	SUPPLIES SR CENTER	84.43	0-01-28-370-100-245	Budget	55	
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-00590	3	Project PLUS Supplies (DEDR)	64.93	0-01-27-330-101-208	Budget	57	
				CROSSROADS - MISCELLANEOUS			

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10-00590	4	Project PLUS Supplies (DEDR)	42.83	0-01-27-330-101-208	Budget		58
				CROSSROADS - MISCELLANEOUS			
10-00590	5	Project PLUS Supplies (DEDR)	49.11	0-01-27-330-101-208	Budget		59
				CROSSROADS - MISCELLANEOUS			
			241.30				
25249	03/16/10	FREEHOLD FREEHOLD FORD, INC.					1734
10-00430	5	HEAVY EQUIPMENT PARTS	480.20	0-01-26-315-100-219	Budget		39
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00430	6	HEAVY EQUIPMENT PARTS	100.00	0-01-26-315-100-219	Budget		40
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00430	7	HEAVY EQUIPMENT PARTS	457.04	0-01-26-315-100-219	Budget		41
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01203	1	OVERAGE ON P.O. #10-00430	18.98	0-01-26-315-100-219	Budget		85
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			856.22				
25250	03/16/10	GARYB020 GARY BRANIN					1734
10-00462	2	SNOW PLOWING	5,000.00	0-01-26-290-101-280	Budget		50
				SNOW- MISC CONTRACTUAL			
10-00753	2	SNOW PLOWING	5,000.00	T-03-56-802-470-000	Budget		67
				SPTRUST SNOW REMOVAL RESERVE			
10-01204	1	OVERAGE ON P.O. #10-00753	24,645.00	0-01-26-290-101-280	Budget		86
				SNOW- MISC CONTRACTUAL			
10-01205	1	OVERAGE ON P.O. #10-00462	6,550.00	0-01-26-290-101-280	Budget		87
				SNOW- MISC CONTRACTUAL			
			41,195.00				
25251	03/16/10	JOHNN010 JOHNNY ON THE SPOT					1734
10-00325	3	MONTHLY PORTAJOHN FEES	68.00	0-01-25-240-100-201	Budget		21
				POLICE-MATERIALS & SUPPLIES			
25252	03/16/10	LANIG010 LANIGAN ASSOCIATES INC.					1734
10-00335	2	POLICE SUPPLIES	35.40	0-01-25-240-100-201	Budget		25
				POLICE-MATERIALS & SUPPLIES			
25253	03/16/10	MARLI010 MARLIN LEASING CORP.					1734
10-00031	2	HYUNDI WATER COOLER SYSTEM	42.79	0-01-25-265-100-267	Budget		12
				FIRE-ACADEMY MATERIALS			
10-00031	3	HYUNDI WATER COOLER SYSTEM	42.79	0-01-25-265-100-267	Budget		13
				FIRE-ACADEMY MATERIALS			
			85.58				
25254	03/16/10	MONCTY T TREASURER, COUNTY OF MONMOUTH					1734
10-00747	2	WRECKER SERVICE/SHARED SERVICE	199.11	0-01-26-315-100-210	Budget		64
				DPW - AUTO MAINTENANCE			
10-00747	3	WRECKER SERVICE/SHARED SERVICE	210.81	0-01-26-315-100-210	Budget		65
				DPW - AUTO MAINTENANCE			
10-00747	4	WRECKER SERVICE/SHARED SERVICE	169.77	0-01-26-315-100-210	Budget		66

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PO #	Item	Description				Ref Seq	
DPW - AUTO MAINTENANCE							
			579.69				
25255	03/16/10	NJCOS010 NJ C.O.S.T.					1734
10-00589	2	MEMBERSHIP - GREGG A.SILVA	50.00	0-01-28-370-100-205 PARKS-DUES & SUBSCRIPTIONS	Budget	56	
25256	03/16/10	NJNAT010 NJ NATURAL GAS CO.					1734
10-00258	5	NATURAL GAS SERVICE FEB.2010	36.24	0-01-31-446-200-272 PBG-NATURAL GAS	Budget	16	
25257	03/16/10	PALEY-LL PALEY-LLOYD-DONOHUE					1734
10-00653	2	JANITORIAL SUPPLIES REC CENTER	203.80	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	60	
10-00653	3	JANITORIAL SUPPLIES REC CENTER	65.80	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	61	
			138.00				
25258	03/16/10	PATRICK7 PATRICK MESCAL					1734
10-01210	1	BLK. 80 LOT 1	375.06	0-01-55-903-000-001 Refund Tax Overpayments	Budget	92	
25259	03/16/10	PHOTO010 PHOTO CENTER DISCOUNT					1734
10-01002	1	CANON 18-135 IS LENS	520.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget	78	
25260	03/16/10	RHELF010 R. HELFRICH AND SON CORP.					1734
10-00840	2	3 49 PASSENGER BUSES	1,400.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	74	
25261	03/16/10	SECUR010 SECURALL MONITORING CORP.					1734
10-00789	1	MONITORING FOR FIRE DEPT	239.40	0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget	68	
10-00789	2	MONITORING FOR FIRE DEPT	468.00	0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget	69	
			707.40				
25262	03/16/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					1734
10-00740	2	MISC HEAVY EQUIPMENT PARTS	560.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	62	
10-00740	3	MISC HEAVY EQUIPMENT PARTS	440.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	63	
10-01206	1	OVERAGE ON P.O. #10-00740	143.60	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	88	
			1,143.60				
25263	03/16/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS					1734
10-00792	2	COLOR/B&W COPY CONTRACT	34.78	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	71	

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25264	03/16/10	10-00014	9 TWO-ADS THE TWO RIVER TIMES 2010 ADVERTISING - CLERKS	24.32	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		1734 6
10-00014	10		2010 ADVERTISING - CLERKS	9.88	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		7
10-00014	11		2010 ADVERTISING - CLERKS	9.12	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		8
10-00014	12		2010 ADVERTISING - CLERKS	12.16	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		9
10-00014	13		2010 ADVERTISING - CLERKS	9.88	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		10
10-00014	14		2010 ADVERTISING - CLERKS	36.40	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		11
10-01207	1		OVERAGE ON P.O. #10-00014	2.74	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		89
				104.50				
25265	03/16/10	10-00790	2 VERIZ010 VERIZON SVC.FOR FIRE DEPT. FEB.2010	72.72	0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget		1734 70
10-01063	1		MO.FRAME DELAY CHARGES FEB.10	501.00	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		79
				573.72				
25266	03/16/10	10-01167	1 VERIZ070 VERIZON WIRELESS CHARGES FOR FIRE FEB.2010	33.82	0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget		1734 83
25267	03/16/10	10-00455	6 WALL010 WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS	60.33	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		1734 42
10-00455	7		MISC AUTOMOTIVE PARTS	253.98	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		43
10-00455	8		MISC AUTOMOTIVE PARTS	51.81	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		44
10-00455	9		MISC AUTOMOTIVE PARTS	223.61	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		45
10-00455	10		MISC AUTOMOTIVE PARTS	20.88	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		46
10-00455	11		MISC AUTOMOTIVE PARTS	37.43	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		47
10-00455	12		MISC AUTOMOTIVE PARTS	177.24	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		48
10-00455	13		MISC AUTOMOTIVE PARTS	324.17	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		49
10-01208	1		OVERAGE ON P.O. #10-00455	42.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		90
				1,191.99				

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PO #	Item	Description				Ref Seq	
5268	03/16/10	WHITE010 WHITEMARSH CORPORATION					1734
10-00413	2	PURCHASE OF CARDS FOR SYSTEM	457.60	0-01-31-460-200-276	Budget	27	
				UTILITIES-MOTOR FUELS-DPW			
5269	03/17/10	BARBA020 BARBARA BORKE					1735
10-00150	2	LINE DANCE - SENIOR CENTER	37.50	0-01-28-370-100-245	Budget	1	
				PARKS-SPECIAL PROGRAMS & ACTIV			
5270	03/17/10	BENEC010 BENECARD SERVICES, INC.					1735
10-01212	1	DRUG PLAN 9-16-9/30/2009	83,355.28	9-01-23-220-100-226	Budget	29	
				INSURANCE - PRESCRIPTION PLANS			
5271	03/17/10	CLAYT021 CLAYTON BLOCK CO					1735
10-00381	2	MISC DRAINAGE PARTS & SUPPLIES	1,500.00	0-01-26-290-100-258	Budget	4	
				DPW-DRAINAGE			
10-01213	1	OVERAGE ON P.O. #10-00381	3,064.01	0-01-26-290-101-279	Budget	30	
				SNOW-CHEMICALS & ABRASIVES			
			4,564.01				
25272	03/17/10	COMCAST COMCAST					1735
10-00332	5	FIRST AID/FIRE CABLE FEB.2010	59.11	0-01-31-440-200-271	Budget	3	
				UTILITIES-TELEPHONE-POLICE DEP			
25273	03/17/10	FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY					1735
10-00999	1	TUITION REIMBURSEMENT	2,715.00	0-01-25-240-100-216	Budget	22	
				POLICE-COLLEGE COURSES			
25274	03/17/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1735
10-00550	3	SUPPLIES SR CENTER	104.07	0-01-28-370-100-245	Budget	5	
				PARKS-SPECIAL PROGRAMS & ACTIV			
25275	03/17/10	GENERALC GENERAL CODE					1735
10-00725	1	GC Term Tracker	999.00	0-01-20-120-100-201	Budget	6	
				TWP CLERK-MATERIALS & SUPPLIES			
25276	03/17/10	GREGG010 GREGG A. SILVA, PETTY CASH					1735
10-01214	1	REIMBURSE PETTY CASH	261.85	0-01-28-370-100-244	Budget	31	
				PARKS-PROGRAM SUPPLIES			
10-01214	2	REIMBURSE PETTY CASH	54.02	0-01-28-370-100-245	Budget	32	
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-01214	3	REIMBURSE PETTY CASH	108.48	T-03-56-802-200-001	Budget	33	
				SP TRUST- GREEN ACRES			
			424.35				
25277	03/17/10	JCPL 010 JCP & L					1735
10-00928	1	SERVICE DECEMBER 2009	518.88	9-27-55-503-000-269	Budget	20	
				SWIM UTIL-ELECTRICITY			
25278	03/17/10	MASER010 MASER CONSULTING P.A.					1735
10-01174	1	GIS maint Services	2,500.00	T-03-56-802-360-002	Budget	26	
				SPTRU GIS FEES			

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10-01174	2	GIS maint Services	150.00	T-03-56-802-360-002	Budget		27
				SPTRU GIS FEES			
10-01174	3	GIS maint Services	1,000.00	T-03-56-802-360-002	Budget		28
				SPTRU GIS FEES			
			3,650.00				
25279	03/17/10	MIDDL160 MIDDLETOWN SPRINKLER CO.					1735
10-00966	2	MAINTENANCE @ MTCAC	880.00	0-01-28-370-100-285	Budget	21	
				ART CENTER - OTHER EXPENSE			
25280	03/17/10	NAJARIAN NAJARIAN ASSOCIATES					1735
10-00764	2	COE SITE INVESTIGATION	901.25	C-04-55-909-970-001	Budget	7	
				COE PROP BL873 L163, BL 871 L9			
25281	03/17/10	PRIDE010 PRIDE LANDSCAPE SUPPLY					1735
10-01215	1	SEED & SPREADER	529.00	9-01-28-370-100-256	Budget	34	
				PARKS - PARK MAINTENANCE			
25282	03/17/10	STAPLES STAPLES ADVANTAGE					1735
10-00786	1	TAX ASSESSOR	114.25	0-01-20-150-100-201	Budget	8	
				ASSESSOR-MATERIALS & SUPPLIES			
10-00786	2	PARKS & REC.	443.45	0-01-28-370-100-201	Budget	9	
				PARKS-MATERIALS & SUPPLIES			
10-00786	3	FINANCE	132.36	0-01-20-130-100-201	Budget	10	
				FINANCE-MATERIALS & SUPPLIES			
10-00786	4	TAX COLLECTOR	131.25	0-01-20-145-100-201	Budget	11	
				COLLECTOR-MATERIALS & SUPPLIES			
10-00786	5	PARKS & RECREATION	39.66	0-01-28-370-100-201	Budget	12	
				PARKS-MATERIALS & SUPPLIES			
10-00786	6	PURCHASING	30.86	0-01-20-100-101-201	Budget	13	
				PURCHASING-MATERIALS & SUPPLIE			
10-00786	7	TAX ASSESSOR	1.47	0-01-20-150-100-201	Budget	14	
				ASSESSOR-MATERIALS & SUPPLIES			
10-00786	8	TAX ASSESSOR	0.78	0-01-20-150-100-201	Budget	15	
				ASSESSOR-MATERIALS & SUPPLIES			
10-00786	9	FINANCE	30.44	0-01-20-130-100-201	Budget	16	
				FINANCE-MATERIALS & SUPPLIES			
10-00786	10	TAX COLLECTOR	13.02	0-01-20-145-100-201	Budget	17	
				COLLECTOR-MATERIALS & SUPPLIES			
10-00786	11	PURCHASING	4.68	0-01-20-100-101-201	Budget	18	
				PURCHASING-MATERIALS & SUPPLIE			
10-00786	12	PURCHASING	8.33	0-01-20-100-101-201	Budget	19	
				PURCHASING-MATERIALS & SUPPLIE			
			933.89				
25283	03/17/10	STATE040 STATE OF NJ DEPT OF LABOR					1735
10-01216	1	QUARTER ENDING 12/31/09	16,954.66	9-01-23-225-100-225	Budget	35	
				INSURANCE-UNEMPLOYMENT			
25284	03/17/10	VERA 010 V. E. RALPH & SON INC.					1735
10-01013	1	VIONEX TOWELETTES	119.40	0-01-25-240-100-201	Budget	23	

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POLICE-MATERIALS & SUPPLIES							
5285	03/17/10	VERIZ010 VERIZON					1735
10-00262	4	VERIZON CHARGES MAR.2010	2,292.00	0-01-31-440-200-270	Budget		2
				PBG-TELEPHONE			
10-01127	2	VERIZON CHARGES FOR MAR.2010	4,844.60	0-01-31-440-200-270	Budget		25
				PBG-TELEPHONE			
			7,136.60				
5286	03/17/10	WILSO020 WILSON WEBB SERVICES					1735
10-01076	1	Blue Bar #20 Paper	316.70	0-01-43-490-100-201	Budget		24
				COURT-MATERIALS & SUPPLIES			
25287	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1736
10-01294	1	2010 FORD CROWN VICTORIA	60.00	0-01-25-240-100-208	Budget		2
				POLICE-MISCELLANEOUS EXPENSES			
25288	03/17/10	NJTRA020 NJ TRANSIT					1736
10-01264	1	Operating fee 1st Quarter	25,000.00	0-01-30-410-205-291	Budget		1
				RAILROAD PARKING LOT LEASE			
25289	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1737
10-01295	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25290	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1738
10-01296	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25291	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1739
10-01297	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25292	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1740
10-01298	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25293	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1741
10-01299	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25294	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1742
10-01300	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25295	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1743
10-01301	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25296	03/17/10	JAMESH01 JAMES H. GORMAN, ESQ.					1744
10-01303	1	BROWNE LIMITED PARTNERSHIP	2,079.00	T-03-56-862-149-009	Budget		5
				BROWNE LTD ELIZABETH PRINCIPE POOL09-400			

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25297	03/17/10	MIDDLETOWN PLANNING BOARD						1744
10-01304	1	MEADOWVIEW,LLC APPL. 2009-212	61.00	T-03-56-864-523-009	Budget		6	
				MEADOWVIEW VILLAS PB2009-212 POOL				
10-01304	2	JAMES & DORIS REID 2009-403	61.00	T-03-56-862-502-009	Budget		7	
				REID,JAMES 09-403 B835 L17.01 POOL				
10-01304	3	OAK HILL EST./MALUS 2009-401	61.00	T-03-56-862-500-009	Budget		8	
				MALUS LANE PROP(OAK HILL)PB09-401 COM803				
10-01304	4	KARA @ NAVESINK 2009-209	61.00	T-03-56-864-512-009	Budget		9	
				KARA@NAV 09-209 B729/746 L19-29 COMM0811				
10-01304	5	NEW HORIZON ELECTRIC 2009-009	122.00	T-03-56-864-506-009	Budget		10	
				NEW HORIZON ELECTRIC CO PB2009-207 POOL				
10-01304	6	HUMAR REALTY 2009-206	122.00	T-03-56-864-504-009	Budget		11	
				HUMAR REALTY PB2009-206 NEW COMM 854				
10-01304	7	BLAISDELL/WOLFE 2009-402	152.50	T-03-56-862-501-009	Budget		12	
				BLAISDELL FAMILY TRUST 09-402 TD0829				
10-01304	8	SCOTT RATHBURN 2010-101	30.00	T-03-56-863-502-010	Budget		13	
				RATHBURN, SCOTT EIDER CONS 10-101 POOL				
10-01304	9	GLENN BLAZE 2010-100	30.00	T-03-56-863-503-010	Budget		14	
				BLAZE, GLENN 2010-100 B796 L18 POOL				
10-01304	10	JOHN/BARBARA SCAGNELLI2009-102	122.00	T-03-56-863-501-009	Budget		15	
				SCAGNELLI, JOHN&BARBARA 09-102 B109 POOL				
				-----				
				822.50				
25298	03/17/10	TMAS 010 T & M ASSOCIATES						1744
10-01302	1	MIPB-R6880	421.80	T-03-56-864-205-007	Budget		1	
				BOWEN DEV (WALGREN)2007-202 COMM822				
10-01302	2	MIDD-15511	1,692.23	T-03-56-864-241-009	Budget		2	
				NAVESINK CC 08-204 COMM 850				
10-01302	3	MIDD-15511	988.33	T-03-56-864-241-009	Budget		3	
				NAVESINK CC 08-204 COMM 850				
10-01302	4	MIDD-15511	2,696.50	T-03-56-864-241-009	Budget		4	
				NAVESINK CC 08-204 COMM 850				
				-----				
				5,798.86				
25299	03/17/10	TOWNS020 TOWNSHIP MIDDLETOWN						1745
10-01305	1	P/R MARCH 19, 2010	14,577.74	0-01-20-100-100-101	Budget		1	
				A/E REGULAR SALARIES & WAGES				
10-01305	2	P/R MARCH 19, 2010	1,352.79	0-01-20-100-100-104	Budget		2	
				A/E PART TIME SALARIES				
10-01305	3	P/R MARCH 19, 2010	2,834.34	0-01-20-110-100-101	Budget		3	
				TOWNSHIP COMMITTEE SAL/WAGES				
10-01305	4	P/R MARCH 19, 2010	5,217.83	0-01-20-120-100-101	Budget		4	
				TOWNSHIP CLERK SAL/WAGES				
10-01305	5	P/R MARCH 19, 2010	1,023.00	0-01-20-120-100-104	Budget		5	
				TWP CLERK P/T S/W				
10-01305	6	P/R MARCH 19, 2010	11,519.69	0-01-20-130-100-101	Budget		6	
				FINANCE-REGULAR SALARIES & WAG				
10-01305	7	P/R MARCH 19, 2010	779.63	0-01-20-130-100-104	Budget		7	
				FINANCE- PART-TIME				
10-01305	8	P/R MARCH 19, 2010	3,969.69	0-01-20-100-101-101	Budget		8	



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10-01305	9	P/R MARCH 19, 2010	459.05	PURCHASING-REGULAR SALARIES & 0-01-20-100-101-104	Budget		9
10-01305	10	P/R MARCH 19, 2010	12,762.47	PURCHASING PART-TIME S/W 0-01-20-150-100-101	Budget		10
10-01305	11	P/R MARCH 19, 2010	1,530.81	ASSESSOR'S OFFICE - SALARIES & WAGES 0-01-20-150-100-104	Budget		11
10-01305	12	P/R MARCH 19, 2010	12,180.53	ASSESSOR'S OFFICE - PART TIME 0-01-20-145-100-101	Budget		12
10-01305	13	P/R MARCH 19, 2010	15,188.63	COLLECTOR'S OFFICE - REGULAR S&W 0-01-43-490-100-101	Budget		13
10-01305	14	P/R MARCH 19, 2010	1,458.77	COURT-SALARIES/WAGES 0-01-43-490-100-102	Budget		14
10-01305	15	P/R MARCH 19, 2010	124.38	COURT-OVERTIME 0-01-43-490-100-103	Budget		15
10-01305	16	P/R MARCH 19, 2010	848.56	COURT-TEMP/SUMMER HELP 0-01-21-180-101-101	Budget		16
10-01305	17	P/R MARCH 19, 2010	68.37	PLANNING BOARD-REGULAR SALARIE 0-01-21-180-101-102	Budget		17
10-01305	18	P/R MARCH 19, 2010	7,670.15	PLANNING BOARD-OVERTIME 0-01-21-180-100-101	Budget		18
10-01305	19	P/R MARCH 19, 2010	848.56	PLANNING-REGULAR SALARIES & WA 0-01-21-185-100-101	Budget		19
10-01305	20	P/R MARCH 19, 2010	68.01	ZONING BOARD-REGULAR SALARIES 0-01-21-185-100-102	Budget		20
10-01305	21	P/R MARCH 19, 2010	11,414.82	ZONING BOARD OVERTIME 0-01-20-140-100-101	Budget		21
10-01305	22	P/R MARCH 19, 2010	2,209.26	MIS-REGULAR SALARIES & WAGES 0-01-25-275-100-101	Budget		22
10-01305	23	P/R MARCH 19, 2010	360,151.92	PROSECUTOR-REGULAR SALARIES & 0-01-25-240-100-101	Budget		23
10-01305	24	P/R MARCH 19, 2010	14,422.43	POLICE-REGULAR SALARIES & WAGE 0-01-25-240-100-103	Budget		24
10-01305	25	P/R MARCH 19, 2010	200.00	POLICE-OVERTIME 0-01-25-240-100-103	Budget		25
10-01305	26	P/R MARCH 19, 2010	1,508.25	POLICE-OVERTIME 0-01-25-240-100-105	Budget		26
10-01305	27	P/R MARCH 19, 2010	39,122.22	POLICE-SPECIAL OFFICERS CLASS 0-01-25-240-100-117	Budget		27
10-01305	28	P/R MARCH 19, 2010	1,428.21	PD-CLERICAL/TELCOM SALARIES & WAG 0-01-25-240-100-118	Budget		28
10-01305	29	P/R MARCH 19, 2010	35,009.46	PD-CLERICAL/TELCOM OVERTIME 0-01-25-240-100-106	Budget		29
10-01305	30	P/R MARCH 19, 2010	32,755.39	POLICE-CROSS GUARD 0-01-22-195-100-101	Budget		30
10-01305	31	P/R MARCH 19, 2010	564.84	INSPECTIONS-REGULAR SALARIES & 0-01-22-195-100-103	Budget		31
10-01305	32	P/R MARCH 19, 2010	5,791.99	INSPECTIONS-OVERTIME 0-01-22-195-100-104	Budget		32
10-01305	33	P/R MARCH 19, 2010	1,118.27	INSPECTIONS-PART-TIME S/W 0-01-25-252-100-101	Budget		33
10-01305	34	P/R MARCH 19, 2010	600.00	EMERG MGMT-REGULAR SALARIES & 0-01-25-265-100-220	Budget		34
				FIRE CHIEF STIPENDS			

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10-01305	35 P/R MARCH 19, 2010	3,497.50	0-01-25-265-100-270 FIRE-ACADEMY INSTRUCTORS	Budget		35
10-01305	36 P/R MARCH 19, 2010	5,379.09	0-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA	Budget		36
10-01305	37 P/R MARCH 19, 2010	118,053.95	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		37
10-01305	38 P/R MARCH 19, 2010	6,790.48	0-01-26-290-100-104 DPW-OVERTIME	Budget		38
10-01305	39 P/R MARCH 19, 2010	5,161.87	0-01-26-290-100-112 CLEAN COMMUNITIES SAL/WAGES	Budget		39
10-01305	40 P/R MARCH 19, 2010	3,480.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		40
10-01305	41 P/R MARCH 19, 2010	9,537.45	0-01-26-305-100-101 RECYCLING-SALARIES & WAGES	Budget		41
10-01305	42 P/R MARCH 19, 2010	16,511.98	0-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE	Budget		42
10-01305	43 P/R MARCH 19, 2010	209.31	0-01-27-330-100-103 HEALTH-OVERTIME	Budget		43
10-01305	44 P/R MARCH 19, 2010	3,872.15	0-01-27-345-100-101 PUB ASSIST-REGULAR SALARIES &	Budget		44
10-01305	45 P/R MARCH 19, 2010	51,920.01	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		45
10-01305	46 P/R MARCH 19, 2010	6,856.03	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		46
10-01305	47 P/R MARCH 19, 2010	836.88	0-01-28-370-100-122 PARKS-RECREATION LEADERS S/W	Budget		47
10-01305	48 P/R MARCH 19, 2010	1,807.19	0-01-28-370-100-125 ART CENTER - REGULAR	Budget		48
10-01305	49 P/R MARCH 19, 2010	71,139.60	0-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG	Budget		49
10-01305	50 P/R MARCH 19, 2010	5,050.36	0-01-27-330-101-101 CROSSROADS - SALARY	Budget		50
10-01305	51 P/R MARCH 19, 2010	2,045.02	0-01-42-101-202-101 INTRLCL AGRMNT MON CTY-SHUTTLE BUS S/w	Budget		51
10-01305	52 P/R MARCH 19, 2010	948.39	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget		52
10-01305	53 P/R MARCH 19, 2010	42,514.50	0-01-36-472-200-284 STATUTORY-SOCIAL SECURITY	Budget		53
10-01305	54 P/R MARCH 19, 2010	5,336.63	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget		54
10-01305	55 P/R MARCH 19, 2010	300,000.00	0-01-30-415-100-106 POLICE-TERMINAL LEAVE PAY	Budget		55
10-01305	56 P/R MARCH 19, 2010	34,362.63	0-01-30-415-100-115 ACCUMULATED LEAVE COMPENSATION	Budget		56
10-01305	57 P/R MARCH 19, 2010	166,259.24	T-03-56-802-460-000 SPTRUST- ACCUMULATED LEAVE RES	Budget		57
10-01305	58 P/R MARCH 19, 2010	7,040.41	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		58
10-01305	59 P/R MARCH 19, 2010	19,972.50	T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE	Budget		59
10-01305	60 P/R MARCH 19, 2010	160.00	T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT	Budget		60
10-01305	61 P/R MARCH 19, 2010	239.77	T-03-56-802-142-000	Budget		61

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01305	62	P/R MARCH 19, 2010	384.62	POLICE-OFF DUTY ADMIN FEES PER T-03-56-802-410-000	Budget		62
10-01305	63	P/R MARCH 19, 2010	3,207.85	SPTRUST PUBLIC DEFENDER TRUST T-18-56-850-800-000	Budget		63
10-01305	64	P/R MARCH 19, 2010	4,833.72	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000 ANIMAL FUND EXPENDITURES	Budget		64
			1,498,189.19				
25300	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1746
10-01333	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget	1	
				POLICE-MISCELLANEOUS EXPENSES			
25301	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1747
10-01327	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget	1	
				POLICE-MISCELLANEOUS EXPENSES			
25302	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1748
10-01328	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget	1	
				POLICE-MISCELLANEOUS EXPENSES			
25303	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1749
10-01329	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget	1	
				POLICE-MISCELLANEOUS EXPENSES			
25304	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1750
10-01330	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget	1	
				POLICE-MISCELLANEOUS EXPENSES			
25305	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1751
10-01331	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget	1	
				POLICE-MISCELLANEOUS EXPENSES			
25306	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1752
10-01332	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget	1	
				POLICE-MISCELLANEOUS EXPENSES			
25307	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1753
10-01273	1	TITLE FEE FOR FORD E350 VAN	60.00	0-01-25-240-100-208	Budget	1	
				POLICE-MISCELLANEOUS EXPENSES			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	249	0	0.00	2,853,318.33
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	249	0	0.00	2,853,318.33

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	249	0	0.00	2,853,318.33
Direct Deposit:	0	0	0.00	0.00

03/18/10  
11:40:16

Township of Middletown  
Check Register By Check Date

Page No: 35

# Check Date Vendor		Amount Paid Charge Account		Reconciled/Void Ref Number
PO #	Item Description			Account Type Contract Ref Seq
Total:		249	0	0.00 2,853,318.33

/18/10  
:40:16

Township of Middletown  
Check Register By Check Date

Page No: 36

nd Description	Fund	Budget Total	Revenue Total
RRRENT FUND	0-01	2,349,149.59	0.00
	0-15	45,784.63	0.00
WATER UTILITY	0-27	72.00	0.00
Year Total:		2,395,006.22	0.00
RRRENT FUND	9-01	113,234.74	0.00
WATER UTILITY	9-27	518.88	0.00
Year Total:		113,753.62	0.00
GENERAL CAPITAL	C-04	55,166.29	0.00
GRANT FUND	G-02	400.00	0.00
TRUST - OTHER	T-03	267,550.63	0.00
	T-18	16,607.85	0.00
	T-19	4,833.72	0.00
Year Total:		288,992.20	0.00
Total of All Funds:		2,853,318.33	0.00

**RESOLUTION NO. 10-\_\_\_\_**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPOINTING CUSTODIAN OF RECORDS FOR  
TOWNSHIP OF MIDDLETOWN POLICE DEPARTMENT**

**WHEREAS**, the Open Public Records Act (“OPRA”) requires the designation of any custodians of records, if other than the municipal clerk, to be officially designated by formal action of the governing body; and

**WHEREAS**, the Township’s Police Department maintains a separate custodian of records to address numerous requests for records maintained by the Police Department; and

**WHEREAS**, police Lt. William Brunt, Jr. is currently serving as Interim Deputy Chief and no longer able to continue his duties as the designated custodian of records for the Township of Middletown Police Department; and

**WHEREAS**, police \_\_\_\_\_ has now assumed the duties of the Police Department’s custodian of records.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Lt. Robert Stefanski is hereby officially designated as the custodian of all records maintained by the Township of Middletown’s Police Department.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of February, 2010.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 10-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE RELEASE OF A MUNICIPAL TAX LIEN HELD  
BY THE TOWNSHIP OF MIDDLETOWN ON PROPERTY KNOWN AS  
BLOCK 36, LOT 142**

WHEREAS, the County of Monmouth (the "County") has been the fee simple owner of vacant land located at Block 36, Lot 142 since on or about November 1, 1989 (the "Property"); and

WHEREAS, the Tax Maps of the Township of Middletown were amended around the time that the Property was sold to the County and the County did not file a Statement of Exemption which caused confusion as to the ownership of the Property; and

WHEREAS, the Township conducted tax lien sales in 1982 (Cert#860058), 1990 (Cert#900140) and 1992 (Cert#930167) whereby liens were sold to Thomas Wilson, Esq. who was the highest bidder at each auction; and

WHEREAS, the Township retained a tax lien on the property in 1997 (Cert#970066) for unpaid taxes from 1992 to 1997; and

WHEREAS, the County is an exempt organization pursuant to N.J.S.A. 54:4-3.6 and the Township did not have a legal right to assess taxes on the property and issue the tax lien certificates levied upon it; and

WHEREAS, the County has agreed to pay the Township \$3,000 in good faith settlement because it did not notify representatives of the Township of the change in title at the time of closing.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township does hereby authorize the payment/release of the following Tax Certificates which have been calculated through April 30, 2010:

- a) Certificate #860058 held by Thomas Wilson, Esq. in the amount of \$120.68
- b) Certificate #900140 held by Thomas Wilson, Esq. in the amount of \$80.76.
- c) Certificate #930167 held by Thomas Wilson, Esq. in the amount of \$5,577.36.
- d) Certificate #970066 held by the Township of Middletown in the amount of \$5,577.36.

**RESOLUTION NO. 10-132**

**RESOLUTION AUTHORIZING WAIVER OF INTEREST CHARGES IN RELATION  
TO  
SETTLEMENT OF TAX APPEALS FOR BLOCK 882, LOTS 21.02 AND 21.03**

**WHEREAS**, property tax appeals for the 2008 and 2009 tax years were filed by the record owner of Block 882, Lots 21.02 and 21.03 relating to a revoked farmland assessment; and

**WHEREAS**, on December 7, 2009, a decision was made to settle these appeals with interest only being assessed to that date as part of the structure of the settlement; and

**WHEREAS**, on March 19, 2010, payment totaling \$91,265.24 was made to the Township's Tax Collector representing taxes and interest due to the date of December 7, 2009; and

**WHEREAS**, a Stipulation of Settlement attached hereto as Exhibit A has been entered effectuating the settlement and establishing new assessed values for the improved and farm qualified parcels as fair and reasonable as agreed to by the parties; and

**WHEREAS**, this settlement is in the best interest of the taxpayers of the Township of Middletown to avoid the continued costs associated with litigation of this matter.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized to waive interest charges accrued from the date of December 7, 2009 as part of the structured settlement of tax appeals for the 2008 and 2009 tax years in the matter of O'Mara v. Township of Middletown (Docket Nos. 010248-2008 and 000536-2010) in the State Tax Court.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK



**RESOLUTION No. 10-133**

**RESOLUTION AUTHORIZING RECYCLING TONNAGE GRANT APPLICATION TO THE  
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2010 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Samuel R. Posten to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

## RESOLUTION NO. 10-134

### RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 AS CONTRACT AMENDMENT FOR RBA GROUP IN RELATION TO PREPARATION OF CAFRA PERMIT APPLICATION AT CONIFER TRACT

**WHEREAS**, on December 15, 2008, the RBA Group was retained pursuant to Resolution No. 08-278 to provide professional engineering services in relation to the Conifer Tract field project in the amount of \$49,100; and

**WHEREAS**, the Director of Recreation has submitted and recommended the Township Committee approve Change Order No. 1 in the amount of \$8,600 due to an increased scope of work requiring the preparation of a newly expanded CAFRA permit for additional improvements including added parking, a water main connection and walking path to adjoining properties; and

**WHEREAS**, the Director of Recreation and RBA Group has submitted supporting documentation for Change Order No. 1 to the Township Committee for its review and consideration; and

**WHEREAS**, the Chief Financial Officer has determined that sufficient funds are available in Account No. C-04-55-909-986-003 as evidenced by the certification of availability of funds required pursuant to N.J.A.C. 5:30-5.4; and

**WHEREAS**, the Township Attorney has reviewed the supporting documentation and recommends that pursuant to N.J.A.C. 5:30-11.6, Change Order No. 1 be considered a contract amendment.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Change Order No. 1 is hereby approved as a contract amendment in the amount of \$8,600 in relation the RBA Group's preparation and filing of a new CAFRA permit for expanded improvements at the Conifer Tract.

**BE IT FURTHER RESOLVED THAT** the Director of Recreation is hereby authorized and directed to execute the RBA Group's Change Order No. 1 dated December 16, 2009 as a contract amendment.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

#### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**Resolution No. 10-135**

**RESOLUTION AUTHORIZING CONTRACT  
FOR HEALTH EDUCATION SERVICES**

**WHEREAS**, through a Public Health Priority Funding Grant from the New Jersey Department of Health and Senior Services, the Township is eligible for reimbursement for the contract costs for certain health education services, and

**WHEREAS**, the Township Health Officer has received a proposal from Suzanne Rose t/a Health Education Services, a qualified professional, for the providing of certain technical supervision and consulting services to the Township Health Department, specifically in providing direction and consulting assistance in preparation and selection of health education programs, materials and coordination of services, and the services will be of substantial assistance in the Health Department serving its public functions, and

**WHEREAS**, the proposal for services, at the rate of \$46 per hour to a maximum of \$5,000 for the year 2010 will be funded through a grant from the Public Health Priority Funding Grant Program from the New Jersey Department of Health, and approval is recommended by the Township Health Officer and Administrator.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township Health Officer is authorized to execute a contract with Suzanne Rose t/a Health Education Services for the providing of consulting services and assistance as specified in the Contract for the year 2010 at the rate specified of \$46 per hour to a maximum of \$5,000.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
ROAD MATERIALS**

WHEREAS, bids were received on April 7, 2010; and

WHEREAS, two (2) bids were picked up by vendors, and one (1) Responsive Bid was received as follows:

VENDOR

1. STAVOLA CONSTRUCTION COMPANY INC.  
P.O. BOX 482  
RED BANK, N.J. 07701

Bids were advertised as per N.J. State Statues and affidavit of publication is on file in the Office of the Township Clerk.

STAVOLA CONSTRUCTION COMPANY INC., P.O. BOX 482, RED BANK, N.J. 07701, shall Furnish, Deliver and Install the following as per Proposal & Specifications & Covenants thereof dated April 7, 2010, said Bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

PROVIDE ROAD MATERIALS  
FOR A TWENTY FOUR (24)  
MONTH PERIOD

STAVOLA CONSTRUCTION  
COMPANY INC.  
P.O. BOX 482  
RED BANK, N.J. 07701

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to STAVOLA CONSTRUCTION COMPANY INC., P.O. BOX 482, RED BANK, N.J. 07701, in the amount not to exceed \$125,000.00 paid by account number 0-01-26-290-100-237.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Road Materials" to Stavola Construction Company Inc., P.O. Box 482, Red Bank, N.J. 07701, in the amount not to exceed \$125,000.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) All of the above bidders

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR  
2010 FORD FUSION 4DR SEDAN HYBRID**

**BE IT RESOLVED**, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey  
as follows:

- 1. In accordance with the requirements of the Local Public  
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations  
promulgated thereunder, the following purchase without  
competitive bids from vendor(s) with State Contract is hereby  
approved:**

**ITEM # 1**

**VENDOR**

**HERTRICH FLEET SERVICES, INC.  
1427 BAY ROAD  
MILFORD, DE 19963**

**STATE CONTRACT # A75508**

**AMOUNT \$ 49,528.00**

**DESCRIPTION**

**TWO(2) 2010 FORD FUSION 4DR SEDAN HYBRIDS  
FOR THE MIDDLETOWN INSPECTIONS  
DEPARTMENT**

**WHEREAS**, the Chief Financial Official of the Township of  
Middletown has certified that adequate funds for such contract are  
available, and are designated to line item appropriation of the official

budget no. M.C.I.A. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. M.C.I.A. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Joseph Kachinsky, Construction Official
- D) Vendor

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR  
2010 FORD ESCAPE 4 X 2 XLT**

**BE IT RESOLVED**, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey  
as follows:

- 1. In accordance with the requirements of the Local Public  
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations  
promulgated thereunder, the following purchase without  
competitive bids from vendor(s) with State Contract is hereby  
approved:**

**ITEM # 1**

**VENDOR**

**WINNER FORD  
250 HADDONFIELD – BERLIN ROAD  
CHERRY HILL, N.J. 08034**

**STATE CONTRACT # A73844**

**AMOUNT \$ 41,554.00**

**DESCRIPTION**

**TWO(2) 2010 FORD ESCAPE 4 X 2 XLT  
FOR THE MIDDLETOWN INSPECTIONS  
DEPARTMENT**

**WHEREAS**, the Chief Financial Officer of the Township of  
Middletown has certified that adequate funds for such contract are  
available, and are designated to line item appropriation of the official



**budget no. M.C.I.A. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. M.C.I.A. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following**

- A) Purchasing Agent**
- B) Comptroller**
- C) Joseph Kachinsky, Construction Official**
- D) Vendor**

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR  
PROTECTIVE EQUIPMENT**

**BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey  
as follows:**

- 1. In accordance with the requirements of the Local Public Contract**

**Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated  
thereunder, the following purchase without competitive bids  
from vendor(s) with State Contract is hereby approved:**

**ITEM # 1**

**VENDOR**

**NEW JERSEY FIRE EQUIPMENT  
923 N. WASHINGTON AVENUE  
GREENBROOK, NJ 08812**

**STATE CONTRACT # A 71063**

**AMOUNT \$ 25,687.50**

**DESCRIPTION**

**PROTECTIVE FACE PIECES  
AND AIR CYLINDERS  
FOR THE FIRE DEPARTMENTS  
AIR UNIT**

**WHEREAS, the Chief Financial Officer of the Township  
of Middletown has certified that adequate funds for such contract are  
available, and are designated to line item appropriation of the official**

budget no. 0-01-25-265-100. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to

line item no. 234. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

#### **CERTIFICATION**

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2010.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2010.

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**HEIDI R. BRUNT  
TOWNSHIP CLERK**

Resolution No. 10-140

RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
NORTH LEONARD AVENUE AREA DRAINAGE  
IMPROVEMENTS  
CONTRACT # 10-03

WHEREAS, bids were received on April 13, 2010.

WHEREAS, eight (8) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MARBRO INC. 127 PINE STREET P.O. BOX 134 MONTCLAIR, N.J. 07042	\$ 907,117.00
2. LUCAS CONSTRUCTION GROUP INC. 173 AMBOY ROAD MORGANVILLE, N.J. 07751	\$ 973,745.00

Bids were advertised as per N.J. State Statutes and affidavit of publication is  
on file in the Office of the Township Clerk.

MARBRO, INCORPORATED, 127 PINE STREET, P.O. BOX 134,  
MONTCLAIR, N.J. 07042, shall Furnish & Deliver the following as per Bid  
Proposal & Specifications & Covenants thereof dated April 13, 2010, said bidder  
being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
NORTH LEONARD AVENUE AREA DRAINAGE IMPROVEMENTS CONTRACT NO. 10-03	MARBRO, INCORPORATED 127 PINE STREET P.O. BOX 134 MONTCLAIR, N.J. 07042

WHEREAS, bids have been reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer from T&M Associates and it is their recommendation that the contract be awarded to MARBRO, INCORPORATED, 127 PINE STREET, P.O. BOX 134, MONTCLAIR, N.J. 07042, in the amount of: \$ 907,117.00.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “North Leonard Avenue Area Drainage Improvements – Contract 10-03” to Marbro, Incorporated, 127 Pine Street, P.O. Box 134, Montclair, N. J. Holmdel, N.J. 07733 for a total of: \$ 907,117.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. stated below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. stated below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-907-906-001 - \$604,089.57  
C-04-55-907-907-002 - \$ 50,810.22  
C-04-55-907-907-003 - \$252,217.21

A certified copy of this resolution shall be provided by the Office of the

Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) All of the above bidders

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

## RESOLUTION No. 10-141

### RESOLUTION AUTHORIZING CANCELLATION OF COMMUNITY DEVELOPMENT MORTGAGES

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

<u>Block</u>	<u>Lot</u>	<u>Name</u>	<u>Amount</u>
1429	16	M Anderson	\$7,685
1429	16	M Anderson	\$5,700

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

#### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION #10-142**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR (Block 1113, Lot 1)**

WHEREAS, the developer of the sub-division known as Adel Imbrahim (Block 1113, Lots 1) had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond from First Indemnity of America Insurance Company #S11787 in the amount of \$162,747.00 and 10% cash Bond in the amount of \$18,083.00; and

WHEREAS, the developer has requested a release of said Reduced Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of March 30, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a Surety Bond #S11787 in the amount of \$162,747.00 and 10% Cash bond in the amount of \$18,083.00 be released and the Maintenance Guarantee be posted in the amount of \$22,603.31; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Adel Ibrahim, MD  
Lincroft Medical Associates  
551 Newman Springs Road  
Lincroft, NJ 07738

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

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HEIDI R. BRUNT  
TOWNSHIP CLERK